

EXP

Robert T. Blau, Ph.D, CFA Vice President - Executive and Federal Regulatory Affairs

February 28, 1997

Suite 900 1133-21st Street, N.W. Washington, D.C. 20036-3351 202 463-4108 Fax: 202 463-4631

EX PARTE OR LATE FILED

Mr. William F. Caton **Acting Secretary** Federal Communications Commission Washington, DC 20554

RECEIVED FEB 2 8 1997

Re: Ex Parte in CC Docket 96-262

Federal Communications Commission Office of Secretary

Dear Mr. Caton:

This is to inform you that on February 28, 1997, the undersigned sent a letter regarding the above-referenced proceeding to John Nakahata of the Office of General Counsel.

The purpose of the letter was to discuss issues relating to access charge reform raised during an ex parte meeting. Attached were spreadsheets with access charge reform scenarios, per a request by John Nakahata. The letter and attachments were consistent with BellSouth's position already filed in this proceeding.

Pursuant to Section 1.1206(a)(2) of the Commission's rules, two copies of this notice are being filed with the FCC. Please associate this notification with the above-referenced proceeding.

Sincerely,

Robert T. Blau

Attachment

cc:

John Nakahata Gina Keeney Richard Metzger **Doron Fertig**

No. of Copies rec'd O+1
List ABCDE



Robert T. Blau, Ph.D, CFA Vice President - Executive and Federal Regulatory Affairs Suite 900 1133-21s **ECEIVED** Washington, 202 463-4108 Fax: 202 4**FEB**³¹2 8 1997

Federal Communications Commission
Office of Secretary

By Hand Delivery

February 28, 1997

Mr. John Nakahata Chief, Bureau of Competition Office of the General Counsel Federal Communications Commission Washington, DC 20554

Dear Mr. Nakahata:

Per your request of February 21, please find the enclosed spreadsheets that evaluate the potential impact of alternative access reform and universal service scenarios on per minute and per line access charges. Due to the availability of data, we have had to limit the analysis to price cap local exchange carriers (LECs) only.

The scenarios reflected in the spreadsheets are summarized below. We understand, of course, that individual elements of the alternative universal service and access reform proposals that are included in our analysis do not necessarily reflect the Commission's current thinking on these matters, nor do they necessarily reflect BellSouth's position.

BellSouth continues to believe that the universal service fund should be sized to recover the substantial amount of implicit toll to local subsidies that currently are embedded in today's interstate access rates, and to ensure that those subsidies are collected in a manner that is competitively neutral. In our view, Congress quite clearly did not intend for the Commission to use authority given to it under Sec. 254 of the Telecommunications Act of 1996 to dramatically reduce interstate toll subsidies.

As Chairman Hundt has stated in recent speeches, local telephone rates in this country are currently being subsidized by as much as \$20 billion annually. Since a large portion (e.g., about 50 percent) of these subsidies is currently embedded in interstate access rates, we believe the Commission has a statutory obligation to size the universal service fund at a commensurate level. We further believe that the Commission's obligation to preserve universal service can best be discharged by creating a single Federal fund, half of which would be an interstate fund, paid out of interstate revenues. The amounts from the interstate fund received by the LECs would be used to recover LEC costs that are currently assigned to the interstate jurisdiction. The other half

of the fund would be paid out of intrastate revenues and used to reduce intrastate service rates that subsidize universal service.

In addition, the current usage-based recovery of non-traffic sensitive (NTS) elements reflected in the access charge rules is inefficient. This point is beyond dispute. Recovery of NTS costs must be changed to a per line recovery mechanism. Moreover, given that state public service commissions are basing their local interconnection agreements on TELRIC pricing proxies for unbundled network elements, it is even more imperative that the LECs be allowed to shift the recovery of NTS costs from per minute to per line charges to the interexchange carriers. Failing that, competitive local exchange carriers (CLECs) will use lower priced unbundled elements to avoid access charges, particularly for large business customers that account for the lion's share of long distance calls. As these subsidies are cream-skimmed, local telephone companies will have no choice but to raise basic service rates for the principal recipients of universal service subsidies; namely residential customers in rural and other high cost areas that the CLECs have no real interest in serving.

We are hopeful our analysis will prove useful as you consider these and related issues.

The Scenarios

Jurisdiction and Size of Universal Service Fund: Two universal service scenarios are shown. The first presupposes a \$4B interstate only high cost USF while the second assumes a \$14.5B combined Federal USF (state and interstate), 50 percent of which would be paid for out of interstate revenues and used to offset interstate costs with the remaining 50 percent paid for out of intrastate revenues and used to recover intrastate costs. Both scenarios also consider the impact of a \$3B Federal fund for education and healthcare.

Payments to the \$4B USF in Scenario 1 would be based on a carrier's share of gross interstate revenues less payments to other carriers. Interstate payments to the \$14.5B combined USF and the \$3B Federal fund for education and healthcare (Scenario 2) would be based on a carrier's share of retail interstate revenues.

Revenue that individual carriers receive from the USF are based on the Benchmark II Cost model which NECA provided. Receipts from the \$4B interstate only fund and the \$14.5B combined state and interstate fund are predicated on benchmarks of \$42 and \$20, respectively.

Access Reform Transition: In Scenario 1, we assume that access reform would occur in three phases, one year each, during which the recovery of LEC non-traffic sensitive cost would shift from per minute to per line charges.

• Phase 1: Per minute charges of individual LECs for interstate terminating switched access are reduced by 38% or from an average of 2.72 cents to 1.7 cents per minute. Average per minute charges for originating access remain at 2.72 cents. Residual costs (i.e., LECs' interstate costs not recovered through per minute charges or net payments from universal service fund) are recovered from IXCs on a per line basis with rates: a) capped at \$.60 per

line per month for single line residential customers with balance of individual companies' costs recovered from multi-line customers on a per line basis, or b) not subject to a cap.

- Per the Joint Board recommendation, single line subscriber line charges reduced by 50% of the adjustment for pay phone and long term support (LTS), or by an average of \$.28 per line/month.
- \$6.00 cap on multi-line business customers SLC removed along with \$3.50 cap on residential lines other than primary line, increasing the per line SLC from multi-line customers to an average of \$6.22/month.
- Phase 2: Individual LECs' per minute interstate terminating switched access rates are reduced by an additional 41% or from an average of 1.7 cents to 1 cent per minute. Average rates on originating access are assumed to fall to 1.7 cents. Cap on recovery of residual costs from IXCs presubscribed residential lines a) increased to \$1.20 with balance of individual companies' costs recovered from multi-line customers, or b) not subject to a cap.
- Phase 3: Cap on individual LECs' per minute interstate terminating switched access rates remain at Phase 2 levels, or an average of 1 cent per minute. Average rates on originating access reduced to 1.0 cents. Cap on recovery of residual costs from IXCs presubscribed residential lines removed, allowing LECs to collect residual costs from IXCs on the basis of a common rate for all presubscribed lines (e.g., \$3.00/line.) Going forward, rates for terminating access would remain at 1 cent per minute with LECs given the flexibility to adjust overall interstate revenues that result from changes in the price cap index through changes in per minute originating access rates or per line cost recovery.

Access Reform Flash Cut: In second Universal Service scenario (i.e., the \$14.5B Universal Service Fund with 50% allocated to the interstate jurisdiction) average interstate terminating and originating switched access rates would be reduced immediately to 1.0 cent per minute. There would be no cap on the recovery of residual costs from IXCs' presubscribed residential lines, allowing LECs to collect residual costs from IXCs on the basis of a common rate for all presubscribed lines (e.g., \$1.30/line.) Going forward, rates for terminating access would remain at 1 cent per minute and LECs would be given the flexibility to adjust overall interstate revenues that result from changes in the price cap index through changes in per minute originating access rates or per line cost recovery charges.

The analyses of both scenarios are based on 1995 data for the price cap LECs. Revenue and demand data were taken from the individual carrier's 1996 annual access tariff filings. No effort was made to adjust the data to reflect changes in the volume of lines or minutes that might result from general growth in the marketplace or from demand stimulation or repression that might result from shifting the recovery of NTS costs from a per minute to a per line basis. Nor was any attempt made to forecast and incorporate changes in price cap indices that might occur over time due to changes in inflation, or from downward adjustments in the LECs' productivity factor that

should result from the loss of market share in an increasingly competitive market environment, or from recovering NTS costs on a per line rather than a per minute basis.

Results

In addition to highlighting the merits of sizing the universal service fund at a reasonable level, our analysis underscores three other points that we would urge you to consider. The first relates to the fact that per line recovery of NTS costs from multi-line customers will be substantially higher, and in the case of many smaller companies dramatically higher, if the Commission imposes a unnecessary and unreasonably small cap on the amount of NTS costs that the LECs can recover from the IXCs on the basis of per line charges for single-line customers. We would urge the Commission, therefore, to avoid imposing such a constraint particularly in view of the fact that the charges at issue here are to the IXCs and, thus, would not necessarily be flowed through to single-line customers in their entirety on a per line basis.

The second point concerns the length of the access reform transition plan should the Commission go this route. From our standpoint, shorter is better especially if the Commission limits either the amount of costs that the carriers are allowed to recover from the universal service fund, or initial reductions in per minute charges for originating or terminating switched access services. In either case, a larger share of LEC revenues would have to be recovered through per minute charges which, in turn, will give rise to more arbitrage between higher priced access charges and lower priced local interconnection rates. Further, if a transition is used, reductions in NTS usage charges due to phasing in per line recovery should first be applied to originating access.

Finally, the analysis shows that even if the LECs' share of the cost of a \$3B education and healthcare fund were spread equally over all local telephone companies, the monthly charge of \$1 per line is still significant and may, arguably, limit the amount of NTS costs that the LECs would be allowed to recover from single-line customers on a per line basis during the initial phases of the Commission's access reform transition plan. Accordingly, we continue to believe that the cost of the education and healthcare fund should be recovered through an end user surcharge on all retail telecommunications service revenues. Such a surcharge, afterall, is explicit, competitively neutral, and would let consumers know what they are paying for.

Sincerely yours,

Robert T. Blau

cc: Gina Keeney
Richard Metzger
Doron Fertig

Valent Ban

	,			,				_
1 Access Reform Scenarios						1		<u> </u>
2 \$14.5B Combined USF without Cap on Single Line NTS cost recovery		L			<u> </u>	ļ		
3 50% of High Cost USF Used to Recover Interstate NTS Costs	Ameritech	Bell Atlantic	BellSouth	NYNEX	Pactel	SBC	US West	BOCs
4 Revenue	<u> </u>			<u> </u>		ļ		
3 LS	\$394,276,915				\$302,253,085			
4 CCL	\$189,209,916		\$686,414,764					
7 TIC	\$321,494,047							
R IS	\$7,337,827	\$27,660,188						\$90,603,701
9 Sw Trans	\$116,481,117							\$832,853,704
10 1995 Revenue Total	\$1,028,799,822	\$1,281,186,051	\$1,616,033,384	\$1,809,918,981	\$708,380,054	\$868,600,125	\$1,272,364,585	\$8,585,283,002
[1]	 	 		ļ		 		
12 Telephone Line Months 13 Multi-line Months	63,542,571	73,564,140	62,385,728	53,776,443	62,675,520	45,065,028	44,061,444	405,070,874
14 Single Line Months	150,884,163	155,721,396		129.013.031	94,601,191			944,854,25
15 Life Line Months	1,757,527	306,684	2,641,621	10,947,399			7	47,568,25
16 SLCs Total	216,184,261							
17 - % of Residents w/ multiple lines	0.1313	1						1,557,455,562
/8 Residential SLCs	142,032,952	149,880,455	171,032,795	122,043,666	91,052,803			904,673,57
19 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 4.81							1
20 - Additional Revenue from MultiLine Residence	\$ -	\$.	s ·	\$ -	S -	\$ -	\$ -	s -
2/ - Additional Revenues from Multiline Business	s -	s -	s ·	\$ -	s -	\$ -	s -	S -
22								
23 Minutes of Use (MOUs)	44,753,536,880	61,581,083,846	61,878,991,467	51,489,150,878		35,576,035,521		336,419,844,14
24 Originating Minutes	17,312,633,115							
25 Terminating Minutes	27,440,903,765							
26 Price per MOU	\$0.0230	\$0,0208	\$0.0261	\$0,0352	\$0.0216			\$0.0255
27 New Price for Terminating @\$.01 per MOU Average	\$0,0084	\$0,0076	\$0.0095	\$0.0128	\$0.0079	\$0.0089		\$0,0093
28 New Price for Originating @\$.01 per MOU Average	\$0.0084	\$0.0076	\$0.0095	\$0.0128	\$0.0079	\$0.0089		\$0,0093
29 New Switched Access Revenues 30	\$375,301,237	\$467,370,522	\$589,521,222	\$660,249,757	\$258,413,643	\$316,861,156	\$464,152,493	\$3,131,870,030
3/ Per Line Non-Traffic Senstive (NTS) Costs	 			 		f		
32 CCL	\$0,7820	\$1,0239	\$2,5716	\$1,3792	\$0,5601	\$1.1341	\$1,2362	\$1,2835
33 TIC	\$1.4888	\$1,5791	\$1.1241	\$3,1821	\$0,6867	\$1,4210		\$1,7160
34 30% of LS	\$0.5471	\$0,5572	\$0.5778	\$1,1025	\$0.4917	\$0.5149		\$0.6385
35 Total NTS Costs Per Line	\$2.8179	\$3,1602	\$4,2735	\$5,6638	\$1,7385	\$3.0700		\$3,6380
36								
37 Adjustments to NTS Costs								
38 CCL								
39 Payphone	\$0	\$46,300,000	\$0	\$46,000,000	\$28,280,486	\$39,083,549		\$177,823,902
40 LTS	\$55,712,267	\$58,160,967	\$62,211,411	\$50,297,994	\$47,574,101	\$41,744,613	\$43,649,375	\$359,350,728
41 CCL/payphone/LTS Total	\$55,712,267	\$104,460,967	\$62,211,411	\$96,297,994	\$75,854,587	\$80,828,162	\$61,809,242	\$537,174,630
42 - 50% of Pay/LTS to CCL and SLC	\$27,856,134	\$52,230,484	\$31,105,706	\$48,148,997	\$37,927,294	540,414,081	\$30,904,621	\$268,587,315
43 - Single Line SLC Reduction 44	\$0,18	\$0.34	\$0.18	50.37	\$0.40	\$0.36	\$0.25	\$0.28
45 Adjusted Revenue Total	\$1,000,943,689	\$1,228,955,568	\$1,584,927,679	\$1,761,769,984	\$670,452,761	\$828,186,044	\$1,241,459,964	\$8,316,695,687
46	31,000,743,087	41,440,733,368	91,004,767,079	31,/01,/09,784	JU/0,434,701	3040,180,044	31,471,737,764	190,510,015,00
47 USF High Cost & DEM (Current)	50	\$2,752,002	\$46,705,763	S 6,744,512	\$0	\$2,321,618	\$3,973,430	\$62,497,325
48		35,152,000	0.01.001.00			7-2-3-10		202,171,020
49 50% of \$14.5B USF Recovered from Carriers Based on Retail Interstate Rev.	\$109,551,980	\$134,944,823	\$123,336,666	\$105,924,431	\$81,257,098	\$84,884,647	\$97,218,313	\$737,117,957
50 50% of USF High Cost Receipts used to Recover Interstate NTS Costs	\$592,887,500	\$528,471,500	\$985,465,500	\$501,805,000	\$322,103,500	\$538,929,000	\$589,168,000	\$4,058,830,000
51 - Net Receipts from USF High Cost avail for Interstate NTS Recovery	\$483,335,520	\$393,526,677	\$862,128,834	\$395,880,569	\$240,846,402	\$454,044,353	\$491,949,687	\$3,321,712,043
52 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$186,414,205	\$207,329,744	\$236,942,216	\$206,243,642	\$134,125,000	\$151,039,489	\$157,061,915	\$1,299,156,211
53								
54 Switched Access Revenue @ \$.01 per MOU Industry Avg.	\$375,301,237	\$467,370,522	\$589,521,222	\$660,249,757	\$258,413,643	\$316,861,156	\$464,152,493	\$3,131,870,030
55								
56 CCL Reduction from SLC/DEM/High Cost	s -	\$ (2,752,002)	\$ (46,705,763)	\$ (6,744,512)	s -	\$ (2,321,618)	\$ (3,973,430)	(\$62,497,325)
57								
58 Residual NTS exclud, Ed & Health Care	\$142,306,931	\$370,810,371	\$179,983,386	\$712,384,170	\$171,192,715	\$59,602,152	\$289,331,214	\$1,925,610,939
59 Per Line Recovery with no Cap	\$0.66	\$1.62	\$0.75	\$3.90	\$1.09	\$0.38	\$1.73	\$1.43
60 Adjusted Switched Access Revenue	\$375,301,237 1.70%	\$467,370,522	\$589,521,222 1.70%	\$660,249,757	\$258,413,643	\$316,861,156	\$464,152,493	\$3,131,870,030
61 Surcharge for Ed & Health Care (% of Sales)	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
63 Gross Revenue less Payments to Carriers	\$10,936,300,000	\$12,163,345,000	\$13,900,610,000	\$12,099,627,000	\$9,042,000,000	\$8,860,983,369	\$9,214,299,035	\$76,217,164,404
64 USF Allocator (Gross Rev./\$176B)	6.21%	6,91%	7.90%	6.87%	5.14%	5.03%	5.24%	43.31%
65 USF Interstate Allocator (Retail Revenues)	1,510%	1,860%	1.700%	1.460%	1.120%	1.170%	1.340%	13.49%
	1,515/6/	1,800/6	1,70076	1.400/0	1.14070	1.11076	1.34076	13.7770

1

/ Access Reform Scenarios	7	7	T		Ţ* 	T	T
2 \$14.5B Combined USF without Cap on Single Line NTS cost recovery		 	 	 	 	f	
3 50% of High Cost USF Used to Recover Interstate NTS Costs	Citizens	GTE	Rochester	SNET	Sprint/Linited	Independent Tota	Total
4 Revenue	- CALLONS	- 	ROUNCE	 	- Spring Guine	independent total	7
5 LS	\$33,925,468	\$536,012,341	\$39,572,177	\$92,293,550	\$197,489,775	\$899,293,311	\$3,873,836,886
6 CCL	\$48,449,247	\$704,465,430					\$3,340,012,649
7 TIC	\$24,474,603	\$183,124,176	\$7,145,464	\$40,231,783	\$88,835,637	\$343,811,663	\$2,738,566,739
8 IS	\$1,427,957	\$21,816,296			\$1,826,510	\$29,234,508	\$119,838,209
9 Sw Trans	\$9,362,121	\$101,489,588			\$49,417,917	\$186,403,850	\$1,019,257,554
10 1995 Revenue Total	\$117,639,396	\$1,546,907,831	\$72,319,862	\$197,469,663	\$571,892,283	\$2,506,229,035	\$11,091,512,037
1//					1		
12 Telephone Line Months	 		 	 	 	 	i
/3 Multi-line Months	1,441,301	41,183,652	2,023,254	5,683,561	14,527,608	64,859,376	469,930,250
14 Single Line Months	8,029,739	146,626,104	7,914,602	16,784,705	62,558,220	241,913,370	1,186,767,620
15 Life Line Months	0	6,477,420	263,978	740,087	588,708	8,070,193	55,638,451
/6 SLCs Total	9,471,040	194,287,176	10,201,834	23,208,353	77,674,536	314,842,939	1,712,336,321
17 - % of Residents w/ multiple lines	0.0949		0.0949	0.1844	0.1094	629,685,878	
/8 Residential SLCs	7,628,252	140,036,806	6,162,388	16,155,129	58,361,328	\$228,343,903	1,133,017,481
19 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 6.09	\$ 7.39			\$ 6.22	\$ 6.22	\$ 6.22
20 - Additional Revenue from MultiLine Residence	5	S -	S -	5 -	\$ -	\$ -	s -
21 - Additional Revenues from Multiline Business	S -	s -	\$ -	\$ -	s -	s .	s -
22							
23 Minutes of Use (MOUs)	2,113,072,617	41,686,756,188	2,163,954,744	7,296,297,240	18,245,172,774	71,505,253,563	
24 Originating Minutes	1,115,872,822						
25 Terminating Minutes	997,199,795	24,969,528,453					
26 Price per MOU	\$0.0557	\$0.0371	\$0.0334		\$0.0313	\$0.0350	\$0.0272
27 New Price for Terminating @\$.01 per MOU Average	\$0.0203	\$0.0135	\$0.0122		\$0.0114	\$0.0128	\$0,0099
28 New Price for Originating @\$.01 per MOU Average	\$0.0203	\$0.0135	\$0.0122		\$0.0114	\$0.0128	\$0,0099
29 New Switched Access Revenues	\$42,914,287	\$564,304,552	\$26,381,939	\$72,035,985	\$208,623,560	\$914,260,322	\$4,046,130,352
30	ļ			<u> </u>			
31 Per Line Non-Traffic Senstive (NTS) Costs							
32 CCL	\$4.8602	\$3,4081	\$1.5707	\$1,7907	\$2,4524	\$3.0742	\$1,5794
33 TIC	\$2.5842	\$0.9425	\$0,7004		\$1.1437	\$1.0920	\$1,6012
34 30% of LS	\$1.0746	\$0.8277	\$1,1637	\$1,1930	\$0.7628	\$0.8569	\$0,6787
35 Total NTS Costs Per Line	\$8.5190	\$5.1783	\$3,4348	\$4,7190	\$4,3589	\$5.0231	\$3,8593
37 Adjustments to NTS Costs	 		 	 	 		
38 CCL	 						
39 Payphone	\$0	02	\$0	02	\$0	02	\$177,823,902
40 LTS	\$2,408,185	\$49.118.203	\$2,653,139	\$5,727,294	\$19,698,687	\$79,605,508	\$438,956,236
41 CCL/payphone/LTS Total	\$2,408,185	\$49,118,203	\$2,653,139	\$5,727,294	\$19,698,687	\$79,605,508	\$616,780,138
42 - 50% of Pay/LTS to CCL and SLC	\$1,204,093	\$24,559,102	\$1,326,570	\$2,863,647	\$9,849,344	\$39,802,754	\$308,390,069
43 - Single Line SLC Reduction	\$0.15	\$0.17	\$0.17	\$0.17	\$0.16	\$0,16	\$0.26
44			1				
45 Adjusted Revenue Total	\$116,435,304	\$1,522,348,730	\$70,993,293	\$194,606,016	\$562,042,940	\$2,466,426,281	\$10,783,121,968
46							
J7 USF High Cost & DEM (Current)	\$54,526,995	\$128,105,452	\$4,520,081	\$0	\$50,977,617	\$238,130,145	\$300,627,470
48							
19 50% of \$14.5B USF Recovered from Carriers Based on Retail Interstate Rev.	\$2,902,039	\$123,336,666	\$3,627,549	\$13,784,686	\$37,726,510	\$181,377,450	\$918,495,407
50 50% of USF High Cost Receipts used to Recover Interstate NTS Costs	\$90,117,500	\$1,079,874,500	\$59,468,000	\$81,231,500	\$474,446,500	\$1,785,138,000	\$5,843,968,000
51 - Net Receipts from USF High Cost avail for Interstate NTS Recovery	\$87,215,461	\$956,537,834	\$55,840,451	\$67,446,814	\$436,719,990	\$1,603,760,550	\$4,925,472,593
52 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$9,923,531	\$218,986,551	\$10,597,585	\$22,629,545	\$79,118,761	\$341,255,974	\$1,640,412,185
33							
54 Switched Access Revenue @ S.01 per MOU Industry Avg.	\$42,914,287	\$564,304,552	\$26,381,939	\$72,035,985	\$208,623,560	\$914,260,322	\$4,046,130,352
55	<u> </u>						
56 CCL Reduction from SLC/DEM/High Cost	\$ (54,526,995)	\$ (128,105,452)	5 (4,520,081)	s -	\$ (50,977,617)	(\$238,130,145)	(\$300,627,470)
57							
58 Residual NTS exclud. Ed & Health Care	\$40,832,551	\$129,611,796	(\$6,709,016)	\$55,123,217	(\$32,322,994)	\$225,567,564	\$2,151,178,503
59 Per Line Recovery with no Cap	\$4.31	\$0.69	\$0.00	\$2.45	\$0.00	\$0.74	\$1.30
60 Adjusted Switched Access Revenue	\$42,914,287	\$564,304,552	\$19,672,923	\$72,035,985	\$176,300,566	\$875,228,312	\$4,007,098,342
61 Surcharge for Ed & Health Care (% of Sales)	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%	1.70%
62 Gross Revenue less Payments to Carriers	\$582,180,456	\$12,847,211,000	\$621,725,000	\$1,327,600,000	\$4,641,634,000	\$20,020,350,456	\$96,237,514,860
64 USF Allocator (Gross Rev /\$176B)	0.33%						
65 USF Interstate Allocator (Retail Revenues)	0.040%	7.30% 1.700%	0.35%	0.75% 0.190%	2.64% 0.520%	11.38% 3.130%	54,68%
ov Logs interame vilocator (Kettar Revenues)	0.040%	1,700%	0.050%	U.190%	0.320%	3.130%	

1 Access Reform Scenarios Phase 1	T		T		T	1		
2 \$4B Interstate USF with & without \$.60 Cap on SL NTS cost recover	Ameritech	Bell Atlantic	BellSouth	NYNEX	Pactel	SBC	US West	BOCs
3 Revenue								
1 LS	\$394,276,915	\$426,465,960	\$467,482,365	\$711,986,957	\$302,253,085	\$275,685,659	\$396,392,634	\$2,974,543,575
5 CCL	\$189,209,916	\$339,530,481	\$686,414,764	\$363,494,100	\$180,429,563	\$262,976,975	\$270,471,147	\$2,292,526,946
6 TIC	\$321,494,047	\$362,551,430		\$616,065,902				\$2,394,755,076
7 IS	\$7,337,827	\$27,660,188	\$19,910,725	\$0				\$90,603,701
8 Sw Trans	\$116,481,117		\$169,790,758	\$118,372,022				\$832,853,704
9 Revenue Total	\$1,028,799,822	\$1,281,186,051	\$1,616,033,384	\$1,809,918,981	\$708,380,054	\$868,600,125	\$1,272,364,585	\$8,585,283,002
10		<u> </u>	 	 	 	 	<u> </u>	
12 Multi-line Months	63,542,571	73,564,140	62,385,728	53,776,443	62,675,520	45,065,028	44,061,444	405,070,874
13 Single Line Months	150,884,163	155,721,396	177,698,057	129,013,031	94,601,191	113,583,984	123,352,428	944,854,250
14 Life Line Months	1,757,527	306,684		10,947,399	27,137,359		2,816,460	47,568,25
15 SLCs Total	216,184,261							
16 - % of Residents w/ multiple lines	0.1313		0.095	0.1549	0.2049	0.1587	0.1157	1
17 Residential SLCs	142,032,952	149,880,455	171,032,795	122,043,666			118,725,612	904,673,578
18 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 4.81				\$ 4.74	\$ 6.04		
19 - Additional Revenue from MultiLine Residence	\$ 24,430,094					\$ 44,302,605		288,691,356
20 - Additional Revenues from Multiline Business	s -	<u> </u>	\$ 84,844,590	\$ 6,990,938	<u> </u>	\$ 1,802,601	\$ 24,233,794	\$ 117,871,923
21 22 Minutes of Use (MOUs)	44 753 534 000	61 591 007 046	61 979 001 467	\$1.490.150.070	32 743 054 077	35 576 035 521	48,397,990,585	336 410 844 146
23 Originating Minutes	44,753,536,880 17,312,633,115							
24 Terminating Minutes	27,440,903,765							
25 Price per MOU	\$0.0230	\$0.0208	\$0.0261	\$0.0352	\$0.0216		\$0.0263	\$0.0255
26 New Price for Terminating @\$.017 per MOU Average	\$0.0145	\$0.0131	\$0.0165	\$0.0221	\$0.0136		\$0.0166	\$0.0161
27 New Price Per Originating MOUs	\$0.0230	\$0.0208	\$0.0261	\$0.0352	\$0.0216	\$0.0244	\$0.0263	\$0.0255
28 New Switched Access Revenues	\$795,398,317	\$1,059,372,906	\$1,261,199,981	\$1,431,247,785	\$542,905,904	\$671,332,757	\$963,482,755	\$6,731,247,603
29 20 D 1 D 7 T T T T T T T T T T T T T T T T T T	ļ	ļ	ļ					
30 Per Line Non-Traffic Senstive (NTS) Costs 31 CCL	\$0.7820	81 0050	80.57.	81 3700	80 5601	41124	81.03.03	61 8052
37 CCL 32 TIC	\$1.4888	\$1.0239 \$1.5791	\$2.5716 \$1.1241	\$1.3792 \$3.1821	\$0.5601 \$0.6867	\$1.1341 \$1.4210	\$1.2362 \$2.7390	\$1.2835 \$1.7160
33 30% of LS	\$0.5471	\$0.5572	\$0.5778	\$1.1025	\$0.4917	\$0.5149	\$0.6986	\$0.6385
34 Total NTS Costs Per Line	\$2.8179	\$3.1602	\$4.2735	\$5.6638	\$1.7385	\$3.0700	\$4.6738	\$3.6380
35								
36 Adjustments to NTS Costs								
37 CCL								
38 Payphone	\$0	\$46,300,000	\$0	\$46,000,000	\$28,280,486	\$39,083,549	\$18,159,867	\$177,823,902
39 LTS	\$55,712,267	\$58,160,967	\$62,211,411	\$50,297,994	\$47,574,101	\$41,744,613	\$43,649,375	\$359,350,728
40 CCL/psyphone/LTS Total 41 - 50% of Psy/LTS to CCL and SLC	\$55,712,267 \$27,856,134	\$104,460,967 \$52,230,484	\$62,211,411 \$31,105,706	\$96,297,994 \$48,148,997	\$75,854,587 \$37,927,294	\$80,828,162	561,809,242	\$537,174,630
77 - SO TO GIT HAY DIS TO CCE SAID SEC								C768 487 114
						\$40,414,081	\$30,904,621 \$0.25	\$268,587,315
42 - Single Line SLC Reduction 43	\$0.18	\$0.34	\$0.18	\$0.37	\$0.40	\$0.36	\$0.25	\$268,587,315 \$0.28
42 - Single Line SLC Reduction	\$0.18	\$0.34	\$0.18	\$0.37	\$0.40	\$0.36	\$0.25	\$0.28
42 - Single Line SLC Reduction 43							\$0.25	
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current)	\$0.18	\$0.34	\$0.18	\$0.37 \$1,761,769,984	\$0.40	\$0.36	\$0.25	\$0.28
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47	\$0.18 \$1,000,943,689 \$0	\$0.34 \$1,228,955,568 \$2,752,002	\$0.18 \$1,584,927,679 \$46,705,763	\$0,37 \$1,761,769,984 \$ 6,744,512	\$0.40 \$670,452,761 \$0	\$0.36 \$828,186,044 \$2,321,618	\$0.25 \$1,241,459,964 \$3,973,430	\$0.28 \$8,316,695,687 \$62,497,325
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator)	\$0.18 \$1,000,943,689 \$0 \$150,000,000	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000	\$0.40 \$670,452,761 \$0 \$109,600,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates)	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000)	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000)	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000)	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000)	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000 (\$360,112,000)
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Raceipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$0.18 \$1,000,943,689 \$0 \$130,000,000 \$122,447,000 \$27,553,000 \$186,414,205	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 \$224,728,000) \$206,243,642	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 \$133,327,000) \$157,061,915	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$360,112,000) \$1,299,156,211
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000)	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000)	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000)	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000)	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000 (\$360,112,000)
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF	\$0.18 \$1,000,943,689 \$0 \$130,000,000 \$122,447,000 \$27,553,000 \$186,414,205	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,535,000 (\$85,535,000) \$151,039,489 \$65,484,489	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,303,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205	\$0.34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 \$224,728,000) \$206,243,642	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 \$133,327,000) \$157,061,915	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$360,112,000) \$1,299,156,211
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 \$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,227,000) \$157,061,915 \$23,734,915 \$963,482,755	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,303,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$100,856,553	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$49,965,429	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 \$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$1,00,856,553 \$45,283,145	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,001,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,395,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/\$0.60 Cap	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$1,00,856,553 \$45,283,145 \$33,151,564	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525 \$56,760,715	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,001,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,505,712,000 (\$360,112,009 \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 60 NTS Cost Recovery from ML Customers	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,715	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$326,942,216 \$39,354,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/\$0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$ 100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 \$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,337 \$74,011,457 \$8,481,900 \$0.19	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$366,112,009) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/S0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,332 \$1,40	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,001,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,395,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/\$0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$ 100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 \$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,337 \$74,011,457 \$8,481,900 \$0.19	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$366,112,009) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 9 NTS Recovery from SL w/\$0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,332 \$1,40	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,001,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,395,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/\$0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Cost Revenue Per ML Line for Ed & Health Care	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$205,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32 \$1,431,247,785	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$34,125,000 \$34,125,000 \$34,125,000 \$128,412,525 \$56,760,715 \$71,651,810 \$1,14 \$0.82 \$542,905,904	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,393,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$6,724,940,405
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BzUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/S0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per Line with no Cap	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.36 \$0.97 \$795,398,317	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$ 100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$1,431,247,785 \$1,431,247,785 \$1,431,247,785	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$6,481,900 \$0.19 \$0.49 \$963,482,755	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,503,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$6,724,940,405
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per ML Line 67 Total Recovery Per Line with no Cap 68	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$11,059,372,906 \$39,739,107 \$139,376,534 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981 \$3.80 \$3.99 \$0.99	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3.32 \$1.40 \$1,431,247,785 \$3.84 \$7.15 \$1.13	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904 \$2.46 \$3.60 \$0.98	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 \$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757 \$3.35 \$3.53 \$0.95	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$62,156,852 \$62,156,852 \$82,493,337 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3,56 \$3,76 \$3,94	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,595,712,000 (\$360,112,009) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$6,724,940,405 \$3,21 \$4,30 \$0.96
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cort of USF 53 54 Switched Access Revenue 55 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/30.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per Line with no Cap 68 69 Total Recovery Per Line with No Cap inci. Ed. & Health Care	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,412,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3.32 \$1.40 \$1,431,247,785	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$178,125,000 \$171,651,810 \$11.14 \$0.82 \$542,905,904 \$2.46 \$3.60	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,001,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3.76	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,505,712,000 (\$360,112,000) \$1,505,712,000 (\$360,112,000) \$1,505,712,000 \$340,012,000 \$1,207,
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/S0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per Line with no Cap 68 69 Total Recovery Per Line with no Cap 68 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317 \$2,430,094 \$1.84 \$1.84 \$1.84	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906 \$1,059,372,906 \$1,059,372,906 \$2,82 \$3,44 \$0,90	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$539,354,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981 \$3,399 \$0.99	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32 \$1,431,247,785 \$3,344 \$7,15 \$1,13	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$178,125,000 \$24,005,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904 \$23,46 \$3,60 \$0.98	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757 \$33,35 \$0.95 \$1,13	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3.76 \$0.94 \$1.43	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000 (\$366,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$4,724,946,405 \$3,21 \$4,30 \$0.96
42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/S0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per Line with no Cap 68 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care 70 71 Gross Revenue less Payments to Carriers	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317 \$2.93 \$4.79 \$0.87 \$1.84 \$10,936,300,000	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906 \$2,82 \$3,44 \$0.90 \$1.51	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981 \$3.80 \$3.99 \$0.99 \$1.18	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32 \$1,40 \$1,431,247,785 \$3,384 \$7,15 \$1,13 \$2,53	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904 \$2.46 \$3.60 \$0.98 \$1.80 \$9,042,000,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757 \$33,35 \$3,35 \$3,55	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3,56 \$3,76 \$0,94 \$1,43 \$9,214,299,035	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,393,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$6,724,940,405 \$3.21 \$4.30 \$0.96 \$1.62
42 - Single Line SLC Reclaction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cort of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/\$0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Adjusted Switched Access Revenue 64 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per Line with no Cap 68 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care 70 71 Gross Revenue less Payments to Carriers 72 USF Allocator (Gross Rev./\$176B)	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317 \$2.93 \$4.79 \$0.87 \$1.84 \$10,936,300,000 6.21%	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906 \$2,82 \$3,44 \$0.90 \$15,1	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$1,261,199,981 \$0.19 \$1,261,199,981 \$0.19 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981 \$1,261,199,981	\$0.37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3.32 \$1.40 \$1,431,247,785 \$3.84 \$7.15 \$1.13 \$2.53 \$12,099,627,000 6.8794	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$342,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904 \$2.46 \$3.60 \$0.98 \$1.80 \$9,042,000,000 \$1.1446	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757 \$3.35 \$3.53 \$0.95 \$1.13 \$8,860,983,369 \$5.03%	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,337 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3.76 \$3.	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,393,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$44,973,162 \$1.09 \$0.66 \$4,724,940,405 \$3,21 \$4,30 \$0.96 \$1.62 \$76,217,164,404 43,31%
42 - Single Line SLC Reclaction 43 44 Adjusted Revenue Total 45 de USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cort 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 Switched Access Revenue 55 de CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 NTS Recovery from SL w/S0.60 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery from ML Customers 63 Per Line Recovery with no Cap 64 Adjusted Switched Access Revenue 65 Cost Per ML Line for Ed & Health Care 66 Total Recovery Per ML Line 67 Total Recovery Per ML Line with no Cap 68 69 Total Recovery Per Line with no Cap incl. Ed. & Health Care 70 Gross Revenue less Payments to Carriers	\$0.18 \$1,000,943,689 \$0 \$150,000,000 \$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$795,398,317 \$24,430,094 \$208,668,278 \$90,530,498 \$118,137,780 \$1.86 \$0.97 \$795,398,317 \$2.93 \$4.79 \$0.87 \$1.84 \$10,936,300,000	\$0,34 \$1,228,955,568 \$2,752,002 \$189,600,000 \$180,067,000 \$9,533,000 \$207,329,744 \$1,059,372,906 \$39,739,107 \$139,376,554 \$93,432,838 \$45,943,716 \$0.62 \$0.61 \$1,059,372,906 \$2,82 \$3,44 \$0.90 \$1.51	\$0.18 \$1,584,927,679 \$46,705,763 \$210,400,000 \$387,988,000 (\$177,588,000) \$236,942,216 \$1,261,199,981 \$100,856,553 \$45,283,145 \$33,151,564 \$12,131,581 \$0.19 \$0.19 \$1,261,199,981 \$3.80 \$3.99 \$0.99 \$1.18	\$0,37 \$1,761,769,984 \$ 6,744,512 \$204,800,000 \$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$1,431,247,785 \$ 49,965,429 \$255,828,771 \$77,407,819 \$178,420,952 \$3,32 \$1,40 \$1,431,247,785 \$3,384 \$7,15 \$1,13 \$2,53	\$0.40 \$670,452,761 \$0 \$109,600,000 \$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$542,905,904 \$23,134,332 \$128,412,525 \$56,760,715 \$71,651,810 \$1.14 \$0.82 \$542,905,904 \$2.46 \$3.60 \$0.98 \$1.80 \$9,042,000,000	\$0.36 \$828,186,044 \$2,321,618 \$128,000,000 \$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$671,332,757 \$43,783,588 \$27,514,699 \$19,309,277 \$8,205,422 \$0.18 \$0.17 \$671,332,757 \$33,35 \$3,35 \$3,55	\$0.25 \$1,241,459,964 \$3,973,430 \$153,200,000 \$286,527,000 (\$133,327,000) \$157,061,915 \$23,734,915 \$963,482,755 \$62,156,852 \$82,493,357 \$74,011,457 \$8,481,900 \$0.19 \$0.49 \$963,482,755 \$3,56 \$3,76 \$0,94 \$1,43 \$9,214,299,035	\$0.28 \$8,316,695,687 \$62,497,325 \$1,149,200,000 \$1,305,712,000 (\$366,112,000) \$1,299,156,211 \$939,044,311 \$6,731,247,603 \$344,065,954 \$887,577,328 \$444,604,166 \$442,973,162 \$1.09 \$0.66 \$6,724,946,405 \$3.21 \$4.30 \$0.96 \$1.62

1

Second Communication Commu		Access Reform Scenarios Phase 1						1	ı
			Citizens	GTE	Rochester	SNET	Sprint/United	Independent Tota	Total
Col. 13373.668 5350.012.04 291.72.177 291.72.059 397.82.05									
FTCC	4	LS							\$3,873,836,886
Section									\$3,340,012,649
Service Sept. Se									
Templeman Lines Mounth									
		Kevedue 10th	3117,007,070	31,340,707,831	312,517,602	3177,403,000	3372,072,263	32,500,225,005	\$11,071,312,037
17 Marchine Months 1,441,301 4,141,301 2,021,314 5,683,541 1,537,669 64,658,307 646,684,007 1,548,007 1,		Telephone Line Months							
Fig. Common Com			1,441,301	41,183,652	2,023,254	5,683,561	14,527,608	64,859,376	469,930,250
17.5 17.5			8,029,739	146,626,104	7,914,602	16,784,705	62,558,220	241,913,370	1,186,767,620
16 1.	14	Life Line Months							55,638,451
Formation SLCE 16,004,000 16,003,000 16,03,800									
18 East Festor Potton (IPP) Cost per Line Month \$ 6.09 \$ 730 \$ 4.77 \$ 5.09 \$ 6.22 \$ 6.22 \$ 6.20 \$ 6.									
29 Addisonal Revenues from Molicilian Rendences \$1,274,958 \$3,940,429 \$7,41,724 \$1,7364,645 \$8,942,282 \$375,853,650 \$7,41,724 \$1,7364,645 \$8,942,282 \$375,853,650 \$7,41,724 \$1,7364,645 \$8,942,282 \$375,853,650 \$7,41,724 \$1,7364,645 \$1,954,745 \$1,7364,645 \$1,954,74								<u> </u>	
20									
22 Minates of Use (MOULs)	_								
22 Minters of User (MOUb)		- Verificant Vessiles IIon Militario Presiden	152,711	37,243,270	(3,170,271	0.55.1,00.	1.5,00,222
22 Crignating Minutes		Minutes of Use (MOUs)	2,113,072,617	41,686,756,188	2,163,954,744	7,296,297,240	18,245,172,774	71,505,253,563	407,925,097,712
25 Price per MOU 100,000 100	23	Originating Minutes	1,115,872,822	16,717,227,735	785,799,516		7,473,824,285	29,041,002,827	169, 105, 248, 950
28 New Price for Terminating (28 D17 per MOU Average 50.0314 50.0274 50.0314 50.0271 50.0319 50.0321 50.0314 50.0272 50.0314 50.0272 50.0314 50.0272 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372 50.0314 50.0372									238,819,848,762
27 New Price Per Originating MOLI \$0.0371 \$0.037									\$0.0272
28 New Switched Access Revenues									\$0.0171
29 Per Lian Non-Traffic Sensitive (NTS) Costs									
30 Per Lian Non-Traffic Seastive (NTS) Costs		Mem Swirelied Wiccess Venetified	\$27,020,304	31,404,070,101	977,479,303	3133,767,403	B770,570,334	P10,05C,CCC,18	30,000,700,711
21 CCL		Per Line Non-Traffic Senstive (NTS) Costs							
33 376 152 153			\$4.8602	\$3.4081	\$1.5707	(\$0.0200)	\$2.4524	\$3.0742	\$1.5794
13 Total NTS Costs Per Line \$8.5190 \$\$1.783 \$3.348 \$3.9082 \$4.3589 \$\$5.0331 \$3.389	32	TIC	\$2.5842	\$0,9425	\$0.7004	\$1.7352	\$1.1437	\$1.0920	\$1,6012
33 Adjustments to NTS Costs									\$0.6787
38 Adjustments to NTS Corts		Total NTS Costs Per Line	\$8.5190	\$5.1783	\$3,4348	\$2,9082	\$4.3589	\$5.0231	\$3.8593
27 CCL		Administration NTC Co. 4		L					
38 Psyphone \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									
39 LTS			\$0	\$0	\$0	\$0	SO	\$0	\$177,823,902
11 - 599% of Pay/LTS to CCL and SLC \$1,204,093 \$24,359,107 \$3,165,707 \$3,863,647 \$39,869,446 \$39,802,756 \$30.16 \$30.17 \$30.17			\$2,408,185	\$49,118,203	\$2,653,139	\$5,727,294	\$19,698,687	\$79,605,508	\$438,956,236
24 Strigle Line SLC Reduction \$0.15 \$0.17 \$0.17 \$0.17 \$0.16 \$0.16 \$0.26 25 Adjusted Revenue Total \$116,435,304 \$1,522,348,730 \$79,993,293 \$194,606,016 \$562,042,940 \$2,466,426,281 \$10,783,121,96 25 USF High Cost & DEM (Current) \$54,526,995 \$128,105,432 \$4,520,001 \$50 \$50,977,617 \$238,130,145 \$300,627,476 26 USF High Cost & DEM (Current) \$3,200,000 \$167,200,000 \$4,000,000 \$23,600,000 \$59,600,000 \$420,000,000 \$32,600,000 \$32,	40	CCL/payphone/LTS Total							\$616,780,138
## ## ## ## ## ## ## #									\$308,390,069
## Adjusted Revenue Total \$116,435,304 \$1,522,348,730 \$70,993,293 \$194,606,016 \$362,042,940 \$2,466,426,281 \$10,783,121,196 \$45		- Single Line SLC Reduction	\$0.15	\$0.17	\$0.17	\$0.17	\$0.16	\$0.16	\$0.26
45 46 USF High Cost & DEM (Current)		Adjusted Barrens Total	\$116.476.104	C1 F22 140 F10					
Section Sect					\$70 001 201			\$2 466 426 281	\$10.783.121.048
## USF High Cost Payments (\$4BxUSF Allocator) ## USF High Cost Receipts (100% used to Reduce Interstate Rates) ## USF High Cost Receipts (100% used to Reduce Interstate Rates) ## USF High Cost Receipts (100% used to Reduce Interstate Rates) ## USF High Cost Receipts (100% used to Reduce Interstate Rates) ## USF High Cost Receipts (100% used to Reduce Interstate Rates) ## USF High Cost ## USF Hi			3110,433,304	31,322,348,730	\$70,993,293	\$194,606,016	\$562,042,940	\$2,466,426,281	\$10,783,121,968
19 USF High Cost Raceipts (100% used to Reduce Interstate Rates) \$87,246,000 \$693,572,000 \$39,470,000 \$27,048,000 \$294,832,000 \$1,142,168,000 \$2,647,886,000 \$0 \$0 \$1,000 \$1,000 \$1,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$20,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,047,886,000 \$2,									
Section Sect	46								\$10,783,121,968 \$300,627,470
Second S	46 47 48	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator)	\$54,526,995 \$3,200,000	\$128,105,452 \$167,200,000	\$4,520,081	\$0	\$50,977,617 \$59,600,000	\$238,130,145 \$420,000,000	\$300,627,470 \$1,569,200,000
Section Sect	46 47 48 49	USF High Cost & DEM (Current) USF High Cost Payments (\$48xUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates)	\$54,526,995 \$3,200,000 \$87,246,000	\$128,105,452 \$167,200,000 \$693,572,000	\$4,520,081 \$4,000,000 \$39,470,000	\$0 \$23,600,000 \$27,048,000	\$50,977,617 \$59,600,000 \$294,832,000	\$238,130,145 \$420,000,000 \$1,142,168,000	\$300,627,470 \$1,569,200,000 \$2,647,880,000
Spring S	46 47 48 49 50	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost	\$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000)	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000)	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000)	\$0 \$23,600,000 \$27,048,000 (\$3,448,000)	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000)	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000)
Syriched Access Revenue Sy7,098,364 S1,204,078,161 S55,278,305 S153,929,405 S446,970,534 S1,955,538,014 S8,688,906,51	46 47 48 49 50 51	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185
55 CCL Reduction from SLC/DEM/High Cost \$ (52,522,322) \$ (11,319,747) \$ (3,777,372) \$ 7,417,724 \$ (30,415,080) \$ (\$90,616,790) \$ \$253,449,151 \$ 7,273 \$ \$ (\$10,415,080) \$ (\$90,616,790) \$ \$253,449,151 \$ \$ (\$10,415,080) \$ (\$10,415,	46 47 48 49 50 51 52	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000)
Second S	46 47 48 49 50 51 52 53	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470)	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449)	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415)	\$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026)	\$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,644,680,000 \$1,640,412,185 \$395,732,185
Second S	46 47 48 49 50 51 52 53 54	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470)	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449)	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415)	\$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026)	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185
Second Column	46 47 48 49 50 51 52 53 54 55	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue	\$34,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014	\$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,644,680,000 \$1,640,412,185 \$395,732,185
Section Sect	46 47 48 49 50 51 52 53 54 55 56 57	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322)	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$(11,319,747)	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372)	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158
Per Line Recovery from ML Customers \$0.00 \$0.00 \$0.00 \$3.47 \$0.00 \$0.30 \$0.96	46 47 48 49 50 51 52 53 54 55 56 57 58	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS excind. Ed & Health Care	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738)	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685)	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641)	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887	\$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215
Second	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost - Net cost of USF High Cost - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (52,522,322) (\$12,186,738) 50	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0	\$4,520,081 \$4,000,000 \$19,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823	\$59,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515)	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823	\$300,627,470 \$1,569,200,000 \$2,447,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989
63 Adjusted Switched Access Revenue \$84,911,626 \$1,007,296,476 \$39,300,664 \$153,929,405 \$357,226,019 \$1,642,664,190 \$8,367,604,595 66	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS excind. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) 50 50	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0	\$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064	\$59,600,000 \$294,832,000 (\$233,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226
64 65 Coat Per ML Line for Ed & Health Care \$6.89 \$5.32 \$5.24 \$3.98 \$5.45 \$5.26 \$3.46 66 Total Recovery Per ML Line \$6.89 \$5.32 \$5.24 \$7.45 \$5.45 \$5.25 \$3.47 67 Total Recovery Per Line with no Cap \$1.05 \$1.17 \$1.07 \$1.01 \$1.03 \$1.11 \$0.95 68 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care \$1.05 \$1.17 \$1.07 \$2.33 \$1.03 \$1.11 \$1.54 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care \$1.05 \$1.17 \$1.07 \$2.33 \$1.03 \$1.11 \$1.54 70 Toras Revenue less Payments to Carriers \$582,180,456 \$12,847,211,000 \$621,725,000 \$1,327,600,000 \$4,641,634,000 \$20,020,350,456 \$96,237,514,866 72 USF Allocator (Gross Rev.S176B) 0.33% 7.30% 0.35% 0.75% 2.64% 11.38% 54,689 73 USF Interstate Allocator (Gross Rev. less Payment) 0.080% 4,180% 0.100% 0.590% 1.490% 10.500%	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61	USF High Cost & DEM (Current) USF High Cost & DEM (Current) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (SJBxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/S0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (52,522,322) (\$12,186,738) \$0 \$0.00	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0.00	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98
65 Coat Per ML Line for Ed & Henith Care	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost - Net cost of USF High Cost - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery with no Cap	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0 \$0.00	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0 \$0.00	\$4,520,081 \$4,000,000 \$19,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00 \$0.00	\$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33	\$59,977,617 \$59,600,000 \$294,832,000 \$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$0.00	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00	\$300,627,470 \$1,569,200,000 \$2,447,880,000 (\$1,244,680,000) \$1,640,412,183 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55
Solid Recovery Per ML Line Solid Recovery Per ML Line Solid Recovery Per Line with no Cap St.05 St.0	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost - Net cost of USF High Cost - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery with no Cap	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0 \$0.00	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0 \$0.00	\$4,520,081 \$4,000,000 \$19,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00 \$0.00	\$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33	\$59,977,617 \$59,600,000 \$294,832,000 \$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$0.00	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98
68 69 Total Recovery Per Line with No Cap incl. Ed. & Health Care 51.05 \$1.17 \$1.07 \$2.33 \$1.03 \$1.11 \$1.54 70 71 Gross Revenue less Payments to Carriers 5282,180,456 \$12,847,211,000 \$621,725,000 \$1,327,600,000 \$4,641,634,000 \$20,020,350,456 \$96,237,514,869 72 USF Allocator (Gross Rev.S176B) 0.33% 7.30% 0.35% 0.75% 2.64% 11.38% 54,689 73 USF Interstate Allocator (Gross Rev. less Payment) 0.080% 4.180% 0.100% 0.590% 1.490% 10.500%	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0 \$0.00 \$84,911,626	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0.00 \$0.00 \$1,007,296,476	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0.00 \$0.00 \$39,300,664	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$357,226,019	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.30 \$1,642,664,190	\$300,627,470 \$1,569,200,000 \$2,447,880,000 (\$1,244,680,000) \$1,640,412,183 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55
69 Total Recovery Per Line with No Cap incl. Ed. & Health Care \$1.05 \$1.17 \$1.07 \$2.33 \$1.03 \$1.11 \$1.57 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$7	46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60 61 62 63 64 65 66	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0 \$0.00 \$0.00 \$84,911,626	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0 \$1,007,296,476 \$5,32 \$5,32	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00 \$0.00 \$30,00 \$30,00 \$30,00 \$30,00 \$35,24 \$55,24	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405	\$59,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$357,226,019 \$53,45 \$53,45	\$238,130,145 \$420,000,000 \$1,142,148,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00 \$1,642,664,190 \$5,26 \$5,57	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000 (\$1,244,680,000 (\$1,244,680,000 (\$1,31,44,680,000 (\$1,31,44,680,000 (\$1,31,31,49,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,595 \$3,49 \$4,48
70 71 Gross Revenue less Payments to Carriers \$\$82,180,456 \$12,847,211,000 \$621,725,000 \$1,327,600,000 \$20,020,350,456 \$96,237,514,860 7.304 0.354 0.0554 0.7554 2.644 11.384 54.685 7.305 0.1004 0.5906 1.49076 10.50076	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0 \$0.00 \$0.00 \$84,911,626	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0 \$1,007,296,476 \$5,32 \$5,32	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00 \$0.00 \$30,00 \$30,00 \$30,00 \$30,00 \$35,24 \$55,24	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405	\$59,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$357,226,019 \$53,45 \$53,45	\$238,130,145 \$420,000,000 \$1,142,148,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00 \$1,642,664,190 \$5,26 \$5,57	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,595
71 Gross Revenue less Payments to Carriers \$582,180,456 \$12,847,211,000 \$621,725,000 \$1,327,600,000 \$4,641,634,000 \$20,020,350,456 \$96,237,514,860 72 USF Allocator (Gross Rev_/\$176B) 0.33% 7.30% 0.35% 0.75% 2.64% 11.38% 54.68% 73 USF Interstate Allocator (Gross Rev_less Payment) 0.080% 4.180% 0.100% 0.590% 1.490% 10.500%	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line Total Recovery Per ML Line Total Recovery Per Line with no Cap	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (52,522,322) (\$12,186,738) \$0 \$0.00 \$0.00 \$84,911,626 \$6.89 \$6.89 \$1.05	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0.00 \$1,007,296,476 \$5.32 \$5.32 \$5.32	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) \$0 \$0.00 \$0.00 \$39,300,664 \$5,24 \$5,24 \$1,07	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405 \$3,98 \$7,45 \$1,01	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0.00 \$0.00 \$357,226,019 \$5.45 \$5.45 \$5.45 \$1.03	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00 \$1,642,664,190 \$5,26 \$5,557 \$1.11	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,595 \$3,49
72 USF Allocator (Gross Rev./\$176B) 0.33% 7.30% 0.35% 0.75% 2.64% 11.38% 54.68% 73 USF Interstate Allocator (Gross Rev. less Payment) 0.080% 4.180% 0.100% 0.590% 1.490% 10.500%	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 69	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line Total Recovery Per ML Line Total Recovery Per Line with no Cap	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (52,522,322) (\$12,186,738) \$0 \$0.00 \$0.00 \$84,911,626 \$6.89 \$6.89 \$1.05	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0 \$0.00 \$1,007,296,476 \$5.32 \$5.32 \$5.32	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) \$0 \$0.00 \$0.00 \$39,300,664 \$5,24 \$5,24 \$1,07	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405 \$3,98 \$7,45 \$1,01	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0.00 \$0.00 \$357,226,019 \$5.45 \$5.45 \$5.45 \$1.03	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00 \$1,642,664,190 \$5,26 \$5,557 \$1.11	\$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000 (\$1,244,680,000 (\$1,244,680,000 (\$1,31,44,680,000 (\$1,31,44,680,000 (\$1,31,31,49,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,595 \$3,49 \$4,48
73 USF Interstate Allocator (Gross Rev. Iess Payment) 0.080% 4.180% 0.100% 0.590% 1.490% 10.500%	46 47 48 49 50 51 52 53 53 54 55 57 58 59 60 61 62 63 64 65 66 67 68 69 70	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per Line with no Cap Total Recovery Per Line with no Cap	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0.00 \$0.00 \$84,911,626 \$6.89 \$1.05	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0 \$0.00 \$0.00 \$1,007,296,476 \$5.32 \$5.32 \$1.17	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0,00 \$0,00 \$0,00 \$39,300,664 \$5,24 \$1,07	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3.47 \$1.33 \$153,929,405 \$3.98 \$7.45 \$1.01	\$59,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0 \$0.00 \$0.00 \$357,226,019 \$5.45 \$1.03	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.00 \$1,642,664,190 \$5,57 \$1.11	\$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,644,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,593 \$4.48 \$0.99
	46 47 48 49 50 51 52 53 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) - Net cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line Total Recovery Per Line with no Cap Total Recovery Per Line with no Cap Total Recovery Per Line with No Cap inci. Ed. & Health Care Cross Revenue less Payments to Carriers	\$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$97,098,364 \$ (\$2,522,322) (\$12,186,738) \$0.00 \$0.00 \$0.00 \$4,911,626 \$6.89 \$6.89 \$1.05	\$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449) \$1,204,078,161 \$ (11,319,747) (\$196,781,685) \$0.00 \$0.00 \$1,007,296,476 \$5.32 \$1.17 \$1.17	\$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0,00 \$0,00 \$39,300,664 \$5,24 \$1,07 \$1,07	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1.33 \$153,929,405 \$3.98 \$7.45 \$1.01 \$2.33 \$1,327,600,000	\$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0.00 \$0.00 \$357,226,019 \$5,45 \$1.03 \$1.03	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$0.30 \$1,642,664,190 \$5,26 \$5,57 \$1.11 \$1.11	\$300,627,470 \$1,569,200,000 \$2,647,880,000 \$2,647,880,000 \$1,640,412,185 \$3195,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$462,713,226 \$0.98 \$462,713,226 \$0.98 \$3.49 \$4.48 \$0.99 \$1.54
	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	USF High Cost & DEM (Current) USF High Cost Payments (\$4BxUSF Allocator) USF High Cost Receipts (100% used to Reduce Interstate Rates) Not cost of USF High Cost USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) Not cost of USF Switched Access Revenue CCL Reduction from SLC/DEM/High Cost Residual NTS exclud. Ed & Health Care NTS Recovery from SL w/\$0.60 Cap NTS Cost Recovery from ML Customers Per Line Recovery from ML Customers Per Line Recovery with no Cap Adjusted Switched Access Revenue Cost Per ML Line for Ed & Health Care Total Recovery Per ML Line Total Recovery Per Line with no Cap Total Recovery Per Line with No Cap incl. Ed. & Health Care Gross Revenue less Payments to Carriers USF Allocator (Gross Rev. S176B)	\$3,200,000 \$87,246,000 (\$84,046,000) (\$9,923,531 (\$74,122,470) \$97,098,364 \$ (52,522,322) (\$12,186,738) 50 50 50 50 50 50 50 50 50 50 50 50 50	\$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449) \$1,204,078,161 \$ (11,319,747) \$196,781,685) \$0 \$0.00 \$0.00 \$1,007,296,476 \$5.32 \$5.32 \$1.17 \$11.17	\$4,520,081 \$4,000,000 \$19,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$55,278,305 \$ (3,777,372) (\$15,977,641) \$0 \$0 \$0.00 \$0.00 \$0.00 \$39,300,664 \$5,24 \$5,24 \$1.07 \$1.07 \$621,725,000 0.35%	\$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$153,929,405 \$7,417,724 \$29,810,887 \$10,070,823 \$19,740,064 \$3,47 \$1,33 \$153,929,405 \$3,98 \$7,45 \$1,01 \$2,33 \$1,327,600,000 0,75%	\$59,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$446,970,534 \$ (30,415,080) (\$89,744,515) \$0 \$0.00 \$0.00 \$0.00 \$357,226,019 \$5.45 \$1.03 \$1.03 \$4,641,634,000 2,64%	\$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,955,538,014 (\$90,616,796) \$29,810,887 \$10,070,823 \$19,740,064 \$0.30 \$1,642,664,190 \$5,26 \$5,57 \$1.11 \$1.11 \$20,020,350,456 11.38%	\$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$8,688,906,511 \$253,449,158 \$917,388,215 \$454,674,989 \$462,713,226 \$0.98 \$0.55 \$8,367,604,595 \$4,48 \$0.99

Γ,	Access Reform Scenarios Phase 2								
	\$4B Interstate USF with & without \$1.20 Cap on SL NTS cost recovery	Ameritech	Bell Atlantic	BellSouth	NYNEX	Pactel	SBC	US West	BOCs
-	Revenue								
	LS	\$394,276,915	\$426,465,960	\$467,482,365	\$711,986,957	\$302,253,085	\$275,685,659	\$396,392,634	\$2,974,543,575
	CCL	\$189,209,916		\$686,414,764	\$363,494,100	\$180,429,563		\$270,471,147	\$2,292,526,946
	TIC	\$321,494,047			\$616,065,902	\$128,906,735		\$465,394,203	\$2,394,755,076
	IS .	\$7,337,827		\$19,910,725	\$0	\$3,732,614 \$93,058,057	\$17,677,315 \$84,352,189	\$14,285,032 \$125,821,569	\$90,603,701 \$832,853,704
	Sw Trans Revenue Total	\$116,481,117 \$1,028,799,822	\$124,977,992 \$1,281,186,051	\$169,790,758 \$1,616,033,384	\$118,372,022 \$1,809,918,981	\$708,380,054			\$8,585,283,002
10	Revenue total	31,028,777,622	31,261,160,031	31,010,003,384	31,802,718,761	3700,500,054	3606,000,123	31,272,304,303	30,503,205,032
	Telephone Line Months		 	 	 	 	 		
	Multi-line Months	63,542,571	73,564,140	62,385,728	53,776,443	62,675,520	45,065,028	44,061,444	405,070,874
	Single Line Months	150,884,163	155,721,396	177,698,057	129,013,031	94,601,191	113,583,984	123,352,428	944,854,250
	Life Line Months	1,757,527	306,684	2,641,621	10,947,399	27,137,359	1,961,208	2,816,460	47,568,258
	SLCs Total	216,184,261							
	- % of Residents w/ multiple lines	0.1313				91,052,803		0.1157	904,673,578
_	Residential SLCs	142,032,952 \$ 4.81	149,880,455 \$ 5.30	171,032,795 \$ 7.36	122,043,666 \$ 6.13		109,905,295	118,725,612 \$ 6.55	904,073,376
18	- Base Factor Portion (BFP) - Cost per Line/Month - Additional Revenue from MultiLine Residence	\$ 24,430,094							288,691,356
20		\$ -	\$.	\$ 84,844,590			\$ 1,802,601	\$ 24,233,794	
21				9 9 192.2			1		
	Minutes of Use (MOUs)	44,753,536,880						48,397,990,585	
23	Originating Minutes	17,312,633,115							
	Terminating Minutes	27,440,903,765							
	Price per MOU	\$0.0230	\$0.0208		\$0.0352	\$0.0216		\$0.0263	\$0.0255 \$0.0093
	New Price per Terminating MOU @\$.01 per MOU Average	\$0.0084 \$0.0145	\$0.0076 \$0.0131	\$0.0095 \$0.0165	\$0.0128 \$0.0221	\$0.0079 \$0.0136	\$0.0089 \$0.0154	\$0.0096 \$0.0166	\$0.0093
	New Price per Originating MOUs @ \$.017 per MOU Average New Switched Access Revenues	\$480,848,754	\$648,158,264	\$763,767,189	\$868,828,907	\$327,672,572		\$580,192,543	\$4,079,811,840
29	The state of the s		1	1					1
	Per Line Non-Traffic Senstive (NTS) Costs								
	CCL	\$0.7820	\$1.0239	\$2.5716	\$1,3792	\$0.5601	\$1.1341	\$1.2362	\$1.2835
	TIC	\$1,4888	\$1.5791	\$1.1241	\$3.1821	\$0.6867	\$1.4210	\$2.7390	\$1.7160
	30% of LS	\$0.5471	\$0.5572	\$0.5778	\$1.1025	\$0.4917 \$1.7385	\$0.5149 \$3.0700	\$0.6986 \$4.6738	\$3.6385 \$3.6380
35	Total NTS Costs Per Line	\$2.8179	\$3.1602	\$4.2735	\$5,6638	31.7363	33.0700	34.0734	33,0360
_	Adjustments to NTS Costs		···				<u> </u>		
	CCL								
	Payphone	\$0	\$46,300,000	\$0	\$46,000,000	\$28,280,486	\$39,083,549	\$18,159,867	\$177,823,902
	LTS	\$55,712,267	\$58,160,967	\$62,211,411	\$50,297,994	\$47,574,101	\$41,744,613	\$43,649,375	\$359,350,728
	CCL/payphone/LTS Total	\$55,712,267	\$104,460,967	\$62,211,411	\$96,297,994	\$75,854,587	\$80,828,162	\$61,809,242	\$537,174,630 \$268,587,315
	- 50% of Pay/LTS to CCL and SLC - Single Line SLC Reduction	\$27,856,134 \$0.18	\$52,230,484 \$0,34	\$31,105,706 \$0.18	\$48,148,997 \$0.37	\$37,927,294 \$0,40	\$40,414,081	\$30,904,621 \$0.25	\$0.28
173	- Single Line SLC Reduction	30.10	30.34	30.18	30,37	30.40	30.20	30.20	50.20
	Adjusted Revenue Total	\$1,000,943,689	\$1,228,955,568	\$1,584,927,679	\$1,761,769,984	\$670,452,761	\$828,186,044	\$1,241,459,964	\$8,316,695,687
45									
46	USF High Cost & DEM (Current)	S0	\$2,752,002	\$46,705,763	5 6,744,512	\$0	\$2,321,618	\$3,973,430	\$62,497,325
47									
	USF High Cost Payments (\$4BxUSF Allocator)	\$150,000,000	\$189,600,000	\$210,400,000	\$204,800,000	\$109,600,000	\$128,000,000	\$153,200,000	\$1,149,200,000
	USF High Cost Receipts (100% used to Reduce Interstate Rates) - Net cost of USF High Cost	\$122,447,000 \$27,553,000	\$180,067,000 \$9,533,000	\$387,988,000 (\$177,588,000)	\$229,528,000 (\$24,728,000)	\$85,600,000 \$24,000,000	\$213,555,000 (\$85,555,000)	\$286,527,000 (\$133,327,000)	\$1,505,712,000 (\$360,112,000)
	USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$186,414,205	\$207,329,744	\$236,942,216	\$206,243,642	\$154,125,000	\$151,039,489	\$157,061,915	\$1,299,156,211
	- Net cost of USF	\$213,967,205	\$216,862,744	\$59,354,216	\$181,515,642	\$178,125,000	\$65,484,489	\$23,734,915	\$939,044,211
53									
54	Switched Access Revenue @ \$.01 per MOU Industry Avg.	\$480,848,754	\$648,158,264	\$763,767,189	\$868,828,907	\$327,672,572	\$405,822,801	\$580,192,543	\$4,079,811,840
55	COL D. J. W. C. St. COPPLEAV. 1. C.							. (0.11.05	
56 57	CCL Reduction from SLC/DEM/High Cost	\$ 24,430,094	\$ 39,739,107	\$ 100,856,553	\$ 49,965,429	\$ 23,134,332	\$ 43,783,588	\$ 62,156,852	\$344,065,954
_	Residual NTS exclud. Ed & Health Care	\$523,217,840	\$550,591,196	\$542,715,936	\$818,247,649	\$343,645,856	\$293,024,656	\$465,783,569	\$3,532,705,894
	- NTS Recovery from SL w/\$1.20 Cap	\$181,060,996	\$186,865,675	\$213,237,668	\$154,815,637	\$113,521,429	\$136,300,781	\$148,022,914	\$1,133,825,100
	NTS Cost Recovery from ML Customers	\$342,156,845	\$363,725,521	\$329,478,268	\$663,432,011	\$230,124,427	\$156,723,875	\$317,760,656	
	Per Line Recovery from ML Customers	\$5.38	\$4.94	\$5.28	\$12.34	\$3.67	\$3.48	\$7.21	\$5.92
	Per Line Recovery with no Cap	\$2.44	\$2.40	\$2.26	\$4.48	\$2.18	\$1.85	\$2.78	\$2.62
63	Cost Per ML Line for Ed & Health Care	82.03	62.00	e1 00	83.54	82.44	63.35	63.64	63.01
	Total Recovery Per ML Line	\$2.93 \$8.32	\$2.82 \$7.76	\$3.80 \$9.08	\$3.84 \$16.17	\$2,46 \$6,13	\$3.35 \$6.83	\$3.56 \$10.78	\$3.21 \$9.13
	Total Recovery Per Min Eline Total Recovery Per Line with no Cap	\$0.87	\$0.90	\$0.99	\$1.13	\$0.98	\$0.95	\$0.94	\$0.96
67			55.50			55,56	20.23		
	Total Recovery Per Line with No Cap incl. Ed. & Health Care	\$3.31	\$3.31	\$3.25	\$5.60	\$3.16	\$2.80	\$3.72	\$3.58
69									
70	G	#10 016 100 000	444 444 444	***		-			
	Gross Revenue less Payments to Carriers	\$10,936,300,000	\$12,163,345,000	\$13,900,610,000	\$12,099,627,000	\$9,042,000,000	\$8,860,983,369		\$76,217,164,404
	USF Allocator (Gross Rev./\$176B) USF Interstate Allocator (Gross Rev. less Payment)	6.21% 3.750%	6.91% 4.740%	7.90% 5.260%	6.87% 5.120%	5.14% 2.740%	5.03% 3.200%	5.24% 3.830%	43.31% 28.73%
10	DEL ANDREWS CHICAGOS COLORS COL. 1080 E WANDERS	3.73070	4./4078]						
	USF Interstate Allocator (Retail Revenues)	1.510%	1.860%	1.700%	1.460%	1.120%	1.170%	1.340%	13.49%

/ Access Reform Scenarios Phase 2							
2 \$4B Interstate USF with & without \$1.20 Cap on SL NTS cost recover	Citizens	GTE	Rochester	SNET	Sprint/United	Independent Tota	Total
3 Revenue	022 005 460	0/3/01/23/1	630 679 177	F02 203 660	£107 490 775	6900 202 211	£1 671 614 604
J CCL	\$33,925,468 \$48,449,247	\$536,012,341 \$704,465,430	\$39,572,177 \$18,688,458	\$92,293,550 \$41,560,124	\$197,489,775 \$234,322,444	\$899,293,311 \$1,047,485,703	\$3,873,836,886 \$3,340,012,649
6 TIC	\$24,474,603			\$40,231,783	\$88,835,637	\$343,811,663	\$2,738,566,739
7 IS	\$1,427,957					\$29,234,508	\$119,838,209
8 Sw Trans	\$9,362,121	\$101,489,588	\$6,398,148			\$186,403,850	\$1,019,257,554
9 Revenue Total	\$117,639,396	\$1,546,907,831	\$72,319,862	\$197,469,663	\$571,892,283	\$2,506,229,035	\$11,091,512,037
10	_	ļ		ļ	ļ		
11 Telephone Line Months	1 441 305	41 192 (12	2.023.254	5 602 661	14 527 609	64 950 276	469,930,250
12 Multi-line Months 13 Single Line Months	1,441,301 8,029,739	41,183,652 146,626,104	7,914,602	5,683,561 16,784,705	14,527,608 62,558,220	64,859,376 241,913,370	
14 Life Line Months	0,023,739		263,978	740,087	588,708	8,070,193	55,638,45
15 SLCs Total	9,471,040					314,842,939	1,712,336,32
16 - % of Residents w/ multiple lines	0.0949		0.0949	0.1844	0.1094	629,685,878	
17 Residential SLCs	7,628,252		6,162,388	16,155,129	58,361,328	\$228,343,903	1,133,017,481
18 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 6.09						\$ 6.22
19 - Additional Revenue from MultiLine Rendence	\$ 1,874,956 \$ 129,717			\$ 7,417,724 \$ -	\$ 17,366,464 \$ 3,196,074		
20 - Additional Revenues from Multiline Business	3 129,717	3 37,243,270	 • 	f 	3 3,130,074	3 60,371,007	3 178,442,550
22 Minutes of Use (MOUs)	2,113,072,617	41,686.756.188	2,163,954,744	7,296,297,240	18,245,172,774	71,505,253,563	407,925,097,71
23 Originating Minutes	1,115,872,822				7,473,824,285	29,041,002,827	169, 105, 248, 950
24 Terminating Minutes	997,199,795					42,464,250,736	
25 Price per MOU	\$0.0557		\$0.0334	\$0.0271	\$0.0313	\$0.0350	\$0.0272
26 New Price per Terminating MOU @\$.01 per MOU Average	\$0.0203 \$0.0351	\$0.0135 \$0.0234	\$0.0122 \$0.0211	\$0.0099 \$0.0171	\$0.0114 \$0.0197	\$0.0128 \$0.0221	\$0,0099 \$0,0171
27 New Price per Originating MOUs @ \$.017 per MOU Average 28 New Switched Access Revenues	\$59,389,629	\$728,822,004	\$33,346,641	\$93,197,549	\$270,752,010	\$1,184,205,638	\$5,265,537,670
29	555,505,525			1	1	,,=0,00	
30 Per Line Non-Traffic Senstive (NTS) Costs							
31 CCL	\$4.8602	\$3.4081	\$1.5707	(\$0.0200)		\$3.0742	\$1.5794
32 TIC	\$2.5842	\$0.9425	\$0.7004	\$1.7352	\$1.1437	\$1.0920	\$1.6012
33 30% of LS 34 Total NTS Costs Per Line	\$1.0746 \$8.5190	\$0.8277 \$5.1783	\$1.1637 \$3.4348	\$1.1930 \$2.9082	\$0.7628 \$4.3589	\$0.8569 \$5.0231	\$0.6787 \$3.8593
35	35.5170	33.1703	35.1045	35.7002	512305	33.0231	
36 Adjustments to NTS Costs							
37 CCL							
38 Payphone	\$0	\$0	\$0	\$0	\$0	\$0	\$177,823,902
38 Payphone 39 LTS	\$2,408,185	\$49,118,203	\$2,653,139	\$5,727,294	\$19,698,687	\$79,605,508	\$438,956,236
38 Payphone 39 LTS 40 CCL/payphone/LTS Total	\$2,408,185 \$2,408,185	\$49,118,203 \$49,118,203	\$2,653,139 \$2,653,139	\$5,727,294 \$5,727,294	\$19,698,687 \$19,698,687	\$79,605,508 \$79,605,508	\$438,956,236 \$616,780,138
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC	\$2,408,185 \$2,408,185 \$1,204,093	\$49,118,203 \$49,118,203 \$24,559,102	\$2,653,139 \$2,653,139 \$1,326,570	\$5,727,294 \$5,727,294 \$2,863,647	\$19,698,687 \$19,698,687 \$9,849,344	\$79,605,508 \$79,605,508 \$39,802,754	\$438,956,236 \$616,780,138 \$308,390,069
38 Payphone 39 LTS 40 CCL/payphone/LTS Total	\$2,408,185 \$2,408,185	\$49,118,203 \$49,118,203	\$2,653,139 \$2,653,139	\$5,727,294 \$5,727,294	\$19,698,687 \$19,698,687	\$79,605,508 \$79,605,508	\$438,956,236 \$616,780,138
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total	\$2,408,185 \$2,408,185 \$1,204,093	\$49,118,203 \$49,118,203 \$24,559,102	\$2,653,139 \$2,653,139 \$1,326,570	\$5,727,294 \$5,727,294 \$2,863,647	\$19,698,687 \$19,698,687 \$9,849,344	\$79,605,508 \$79,605,508 \$39,802,754	\$438,956,236 \$616,780,138 \$308,390,069
38 Payphone	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730	\$2,653,139 \$2,653,139 \$1,326,570 \$0.17 \$70,993,293	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281	\$438,956,236 \$616,780,138 \$368,390,069 \$0.26 \$10,783,121,968
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 46 USF High Cost & DEM (Current) 47 48 48 48 48 48 48 48	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17	\$2,653,139 \$2,653,139 \$1,326,570 \$0.17	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995	\$49,118,203 \$49,118,203 \$24,559,102 \$0,17 \$1,522,348,730 \$128,105,452	\$2,653,139 \$2,653,139 \$1,326,570 \$0,17 \$70,993,293 \$4,520,081	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145	\$438,956,236 \$616,780,138 \$398,390,069 \$0.26 \$10,783,121,968 \$390,627,470
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 46 USF High Cost & DEM (Current) 47 48 48 48 48 48 48 48	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730	\$2,653,139 \$2,653,139 \$1,326,570 \$0.17 \$70,993,293	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281	\$438,956,236 \$616,780,138 \$368,390,069 \$0.26 \$10,783,121,968
38 Payphone 39 LTS 40 CCLPayphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000)	\$2,653,139 \$2,653,139 \$1,326,570 \$0,17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000)	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 (\$3,448,000)	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000)	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000)	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000)
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Rechection 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$218,986,551	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$15,470,000 \$10,597,585	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$235,232,000 \$79,118,761	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,544,680,000 \$1,540,412,185
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recketion 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000)	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,385	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000)	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000)	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000)
38 Payphone 39 LTS	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 (\$526,372,000) \$218,986,551 (\$307,385,449)	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$35,470,000 \$10,597,585 \$524,872,415)	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$24,629,545 \$19,181,545	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 \$156,113,239)	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026)	\$438,956,236 \$616,780,138 \$308,390,090 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,886,000 \$1,640,412,185 \$395,732,185
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recketion 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$218,986,551	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$15,470,000 \$10,597,585	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$235,232,000 \$79,118,761	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,244,680,000 \$1,640,412,185
38 Fayphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Paymenta (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg.	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$218,986,551 \$307,385,449 \$728,822,004	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$35,470,000 \$10,597,585 \$524,872,415)	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545 \$19,181,545	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 \$156,113,239)	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026)	\$438,956,236 \$616,780,138 \$308,390,090 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,886,000 \$1,640,412,185 \$395,732,185
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recluction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Paymenta (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747)	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$39,470,000 \$10,597,585 \$24,872,415 \$33,346,641 \$(3,777,372)	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$ (30,415,080)	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$11,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796)	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$395,732,185
38 Fayphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 \$9,923,531 (\$74,122,470) \$59,389,629 \$ (52,522,322)	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,585 \$24,872,415) \$33,346,641 \$33,346,641 \$33,954,023	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$59,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$(30,415,080) \$86,474,009	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 (\$1,244,680,000) \$1,640,412,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recketion 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/S1 20 Cap	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 \$89,923,531 (\$74,122,470) \$19,389,629 \$(\$2,522,322) \$25,521,997 \$9,635,687	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,385 \$24,872,415) \$33,346,641 \$33,346,641 \$33,346,641 \$33,346,641	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$270,752,010 \$(30,415,080) \$86,474,009 \$70,065,206	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$3341,235,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044	\$438,956,236 \$616,780,138 \$308,390,069 \$0,26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,244,680,000 \$1,540,412,185 \$395,732,185 \$35,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Paymenta (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue \$2.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/\$1.20 Cap 60 NTS Cost Recovery from ML Customers	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,687 \$15,886,310	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$(3,777,372) \$5,954,023 \$4,740,847 \$1,213,176	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$3341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$5,265,537,670 \$253,449,758 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recketion 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/S1 20 Cap	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 \$89,923,531 (\$74,122,470) \$19,389,629 \$(\$2,522,322) \$25,521,997 \$9,635,687	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,385 \$24,872,415) \$33,346,641 \$33,346,641 \$33,346,641 \$33,346,641	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$27,048,000 \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 (\$235,232,000) \$79,118,761 (\$156,113,239) \$270,752,010 \$(30,415,080) \$86,474,009 \$70,065,206	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$3341,235,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,244,680,000 \$1,640,412,185 \$395,732,185 \$395,732,185 \$35,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/\$1.20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 62 Per Line Recovery with no Cap 63	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$5,923,531 (\$74,122,470) \$9,389,629 \$(52,522,322) \$(52,522,322) \$15,886,310 \$11,02 \$2.69	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$526,372,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2,49 \$1.48	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$(3,777,372) \$4,740,847 \$1,213,176 \$0.60 \$0.60	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 (\$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$(30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$3.05 \$1.59	\$438,956,236 \$616,780,138 \$308,390,669 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$5,52 \$2,43
38 Fayphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recluction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue \$3.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SLC WIST 20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,987 \$15,886,310 \$11.02 \$2.69	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2.49 \$1.48	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$5.24	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$11,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$2,53,339,965 \$2,53,349,158
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Edd & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from ML Customers 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per ML Line 66 Total Recovery Per ML Line 67 Total Recovery Per ML Line 68 Total Recovery Per ML Line	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$52,522,322) \$25,521,997 \$9,635,687 \$15,886,310 \$2.69 \$6.89 \$17,91	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$1.48 \$5.32 \$7.81	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,585 \$24,872,415) \$33,346,641 \$(3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60	\$5,727,294 \$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12,39 \$4.03 \$3,98 \$16,37	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$59,600,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$33,232,000 \$79,118,761 \$156,113,239) \$270,752,010 \$10,405,000 \$10,408,003 \$11,12 \$112 \$55,45 \$6,58	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$8.31	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$3,265,537,670 \$2,553,3449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,596 \$2,43 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49 \$3,49
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recketion 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/\$1.20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per ML Line 66 Total Recovery Per ML Line 66 Total Recovery Per Line with no Cap	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,987 \$15,886,310 \$11.02 \$2.69	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2.49 \$1.48	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$5.24	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$11,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$5,52 \$2,43
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Edd & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from ML Customers 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per ML Line 66 Total Recovery Per ML Line 67 Total Recovery Per ML Line 68 Total Recovery Per ML Line	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$(52,522,322) \$25,521,997 \$9,635,687 \$15,886,310 \$11.02 \$2.69 \$6.89 \$17.91 \$1.05	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2,49 \$1,48 \$5,32 \$7,81 \$1,17	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$5.24 \$5.24 \$5.24 \$5.24	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03 \$3,98 \$16.37 \$1.01	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12 \$5.45 \$6.58 \$1.03	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$8.31 \$1.11	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$3,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$2,543 \$3,49 \$9,01 \$0.99
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Edd Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/\$1.20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per Line with No Cap incl. Ed. & Health Care 66 Total Recovery Per Line with No Cap incl. Ed. & Health Care 67 68 Total Recovery Per Line with No Cap incl. Ed. & Health Care	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$52,522,322) \$25,521,997 \$9,635,687 \$15,886,310 \$2.69 \$6.89 \$17,91	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$1.48 \$5.32 \$7.81	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,585 \$24,872,415) \$33,346,641 \$(3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60	\$5,727,294 \$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12,39 \$4.03 \$3,98 \$16,37	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$59,600,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$33,232,000 \$79,118,761 \$156,113,239) \$270,752,010 \$10,405,000 \$10,408,003 \$11,12 \$112 \$55,45 \$6,58	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$8.31	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$3,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,596 \$2,43 \$3,49 \$3,49 \$9,01
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/\$1.20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per ML Line 66 Total Recovery Per ML Line with no Cap 67 68 Total Recovery Per Line with no Cap 69 69 70	\$2,408,185 \$2,408,185 \$1,204,093 \$0,15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,687 \$15,886,310 \$11,02 \$2,69 \$17,91 \$1.05 \$3,74	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2,49 \$1.48 \$5,32 \$7,81 \$1,17 \$2,65	\$2,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$1,524 \$5,84 \$1,077	\$5,727,294 \$5,727,294 \$2,863,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03 \$3.98 \$16.37 \$1.01	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12 \$5.45 \$6.58 \$1.03	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,733,95 \$1.59 \$5.26 \$8.31 \$1.11	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$2,525,333,996 \$3,49 \$9,01 \$0.99
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Recluction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/S1 20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per Line with no Cap 67 68 Total Recovery Per Line with no Cap 67 68 Total Recovery Per Line with No Cap inci, Ed. & Health Care	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,987 \$15,886,310 \$11.02 \$2.69 \$17.91 \$1.05 \$3,74	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449) \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2.49 \$1.48 \$5.32 \$7.81 \$1.17	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$1.07 \$1.67 \$1.67	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03 \$3.98 \$16.37 \$1.01 \$5.04	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12 \$5.45 \$6.58 \$1.03	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$11,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$8.31 \$1.11 \$2.70	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$2,52,53,333,996 \$3,49 \$9,01 \$0,99
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 USF High Cost & DEM (Current) 47 48 USF High Cost & DEM (Current) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Edd Health Care Cost (\$38xUSF Allocator, Gross Rev) 52 - Net cost of USF High Cost 53 54 Switched Access Revenue @ \$01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from ML Customers 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 64 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per Line with no Cap 66 Total Recovery Per Line with no Cap 67 68 Total Recovery Per Line with no Cap incl. Ed. & Health Care 69 70 Gross Revenue less Payments to Carriers 71 USF Allocator (Gross Rev./\$1768)	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 \$9,923,531 (\$74,122,470) \$59,389,629 \$(52,522,322) \$25,521,997 \$9,635,687 \$15,886,310 \$1.02 \$2.69 \$17.91 \$1.05 \$3,74	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$593,572,000 \$218,986,551 \$307,385,449 \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$1.48 \$5.32 \$7.81 \$1.17 \$2.65	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 \$10,597,585 \$24,872,415) \$33,346,641 \$(3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$1,67 \$1,67 \$1,67 \$1,67	\$5,727,294 \$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12,39 \$4.03 \$3,98 \$16,37 \$1.01 \$5,04 \$5,040	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$79,118,761 (\$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12 \$5.45 \$6.58 \$1.03	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$1,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$3.31 \$1.11 \$2.70	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$3,52 \$2,43 \$3,49 \$9,01 \$0.99
38 Payphone 39 LTS 40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC 42 - Single Line SLC Reduction 43 44 Adjusted Revenue Total 45 46 USF High Cost & DEM (Current) 47 48 USF High Cost Payments (\$4BxUSF Allocator) 49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue @ \$.01 per MOU Industry Avg. 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 - NTS Recovery from SL w/S1.20 Cap 60 NTS Cost Recovery from ML Customers 61 Per Line Recovery from ML Customers 62 Per Line Recovery with no Cap 63 Cost Per ML Line for Ed & Health Care 65 Total Recovery Per ML Line 66 Total Recovery Per Line with no Cap 67 68 Total Recovery Per Line with No Cap incl. Ed. & Health Care 69 70 71 Gross Revenue less Payments to Carriers	\$2,408,185 \$2,408,185 \$1,204,093 \$0.15 \$116,435,304 \$54,526,995 \$3,200,000 \$87,246,000 (\$84,046,000) \$9,923,531 (\$74,122,470) \$59,389,629 \$ (\$2,522,322) \$25,521,997 \$9,635,987 \$15,886,310 \$11.02 \$2.69 \$17.91 \$1.05 \$3,74	\$49,118,203 \$49,118,203 \$24,559,102 \$0.17 \$1,522,348,730 \$128,105,452 \$167,200,000 \$693,572,000 \$593,572,000 \$218,986,551 \$307,385,449) \$728,822,004 \$(11,319,747) \$278,474,473 \$175,951,325 \$102,523,148 \$2.49 \$1.48 \$5.32 \$7.81 \$1.17	\$2,653,139 \$3,653,139 \$1,326,570 \$0.17 \$70,993,293 \$4,520,081 \$4,000,000 \$39,470,000 (\$35,470,000) \$10,597,585 (\$24,872,415) \$33,346,641 \$ (3,777,372) \$5,954,023 \$4,740,847 \$1,213,176 \$0.60 \$0.60 \$1.07 \$1.67 \$1.67	\$5,727,294 \$5,727,294 \$2,843,647 \$0.17 \$194,606,016 \$0 \$23,600,000 \$27,048,000 \$3,448,000) \$22,629,545 \$19,181,545 \$93,197,549 \$7,417,724 \$90,542,743 \$20,141,646 \$70,401,097 \$12.39 \$4.03 \$3.98 \$16.37 \$1.01 \$5.04	\$19,698,687 \$19,698,687 \$9,849,344 \$0.16 \$562,042,940 \$50,977,617 \$59,600,000 \$294,832,000 \$294,832,000 \$79,118,761 \$156,113,239) \$270,752,010 \$ (30,415,080) \$86,474,009 \$70,065,206 \$16,408,803 \$1.13 \$1.12 \$5.45 \$6.58 \$1.03	\$79,605,508 \$79,605,508 \$39,802,754 \$0.16 \$2,466,426,281 \$238,130,145 \$420,000,000 \$11,142,168,000 (\$884,568,000) \$341,255,974 (\$543,312,026) \$1,184,205,638 (\$90,616,796) \$488,269,439 \$290,296,044 \$197,973,395 \$1.59 \$5.26 \$8.31 \$1.11 \$2.70	\$438,956,236 \$616,780,138 \$308,390,069 \$0.26 \$10,783,121,968 \$300,627,470 \$1,569,200,000 \$2,647,880,000 \$1,640,412,185 \$395,732,185 \$395,732,185 \$5,265,537,670 \$253,449,158 \$4,019,455,140 \$1,424,121,144 \$2,595,333,996 \$2,524,331,996 \$2,534,49,158 \$3,49 \$9,01 \$0.99

LiAnnes Deferm Corneries Dhor 2	T		1		T		T	,
Access Reform Scenarios Phase 3 S4B Interstate USF without Cap on SL NTS cost recovery	Ameritech	Bell Atlantic	BellSouth	NYNEX	Pactel	SBC	US West	BOCs
3 Revenue	Ameriteca	Dell Atlantic	Dolloonta			 		
1 LS	\$394,276,915	\$426,465,960	\$467,482,365	\$711,986,957	\$302,253,085	\$275,685,659	\$396,392,634	\$2,974,543,575
5 CCL	\$189,209,916		\$686,414,764		\$180,429,563		\$270,471,147	\$2,292,526,946
6 TIC	\$321,494,047	\$362,551,430	\$272,434,772		\$128,906,735	\$227,907,987	\$465,394,203	\$2,394,755,076
7 IS	\$7,337,827	\$27,660,188	\$19,910,725	\$0	\$3,732,614	\$17,677,315	\$14,285,032	\$90,603,701
8 Sw Trans	\$116,481,117	\$124,977,992	\$169,790,758	\$118,372,022	\$93,058,057	\$84,352,189	\$125,821,569	\$832,853,704
9 Revenue Total	\$1,028,799,822	\$1,281,186,051	\$1,616,033,384	\$1,809,918,981	\$708,380,054	\$868,600,125	\$1,272,364,585	\$8,585,283,002
10								
11 Telephone Line Months								
12 Multi-line Months	63,542,571	73,564,140	62,385,728	53,776,443	62,675,520			405,070,874
13 Single Line Months	150,884,163	155,721,396	177,698,057	129,013,031	94,601,191		123,352,428	944,854,25
14 Life Line Months	1,757,527	306,684	2,641,621	10,947,399	27,137,359		2,816,460	47,568,25
15 SLCs Total	216,184,261							1,397,493,382
16 - % of Residents w/ multiple lines (PNR Assoc. ReQuest III Survey)	0.1313							204 (72 (7
17 Residential SLCs	142,032,952		171,032,795	122,043,666	91,052,803	109,905,295	118,725,612	904,673,57
18 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 4.81							288,691,356
19 - Additional Revenue from MultiLine Residence	\$ 24,430,094							
20 - Additional Revenues from Multiline Business	\$ -	s .	\$ 84,844,590	\$ 6,990,938	-	\$ 1,802,601	\$ 24,233,794	\$ 117,871,923
22 Minutes of Une (MOUS)	44 752 526 000	61,581,083,846	61,878,991,467	51,489,150,878	32,743,054,972	35,576,035,521	48,397,990,585	336,419,844,149
22 Minutes of Use (MOUs) 23 Originating Minutes	44,753,536,880 17,312,633,115							
24 Terminating Minutes	27,440,903,765							
25 Price per MOU	\$0.0230		\$0.0261	\$0.0352	\$0.0216		\$0.0263	\$0.0255
26 New Price for Terminating @\$.01 per MOU Average	\$0.0230		\$0.0095	\$0.0128	\$0.0079	\$0.0089	\$0.0096	\$0.0093
27 New Price Per Originating @\$.01 per MOUAverage	\$0.0084	\$0.0076	\$0.0095	\$0.0128	\$0.0079	\$0.0089	\$0.0096	\$0.0093
28 New Switched Access Revenues	\$375,301,237		\$589,521,222	\$660,249,757	\$258,413,643	\$316,861,156		\$3,131,870,030
29			, , , , , , , , , , , , , , , , , , , ,					
30 Per Line Non-Traffic Senstive (NTS) Costs								
31 CCL	\$0.7820	\$1.0239	\$2.5716	\$1.3792	\$0.5601	\$1.1341	\$1,2362	\$1.2835
32 TIC	\$1.4888	\$1.5791	\$1.1241	\$3.1821	\$0.6867	\$1.4210	\$2,7390	\$1.7160
33 30% of LS	\$0.5471	\$0.5572	\$0.5778	\$1.1025	\$0.4917		\$0.6986	\$0.6385
34 Total NTS Costs Per Line	\$2.8179	\$3.1602	\$4.2735	\$5,6638	\$1.7385	\$3.0700	\$4,6738	\$3.6380
35	ļ	 		<u> </u>	ļ		ļ <u> </u>	ļ
36 Adjustments to NTS Costs	ļ	 			L	 		
37 CCL	02	\$46,300,000	\$0	\$46,000,000	\$28,280,486	\$39,083,549	\$18,159,867	\$177,823,902
38 Payphone 39 LTS	\$55,712,267	\$58,160,967	\$62,211,411	\$50,297,994	\$47,574,101	\$41,744,613	\$43,649,375	\$359,350,728
40 CCL/payphone/LTS Total	\$55,712,267	\$104,460,967	\$62,211,411	\$96,297,994	\$75,854,587	\$80,828,162	\$61,809,242	\$537,174,630
41 - 50% of Pay/LTS to CCL and SLC	\$27,856,134	\$52,230,484	\$31,105,706	\$48,148,997	\$37,927,294	\$40,414,081	\$30,904,621	\$268,587,315
42 - Single Line SLC Reduction	\$0.18	\$0,34	\$0.18	\$0.37	\$0.40	\$0.36	\$0.25	\$0.28
43	90.18	50.54	\$0.10	50.07	30.40	30.30		
44 Adjusted Revenue Total	\$1,000,943,689	\$1,228,955,568	\$1,584,927,679	\$1,761,769,984	\$670,452,761	\$828,186,044	\$1,241,459,964	\$8,316,695,687
45	, , , , , , , , , , , , , , , , , , , ,			71.221.221.27				to and the same
46 USF High Cost & DEM (Current)	\$0	\$2,752,002	\$46,705,763	S 6,744,512	\$0	\$2,321,618	\$3,973,430	\$62,497,325
47								
48 USF High Cost Payments (\$4BxUSF Allocator)	\$150,000,000	\$189,600,000	\$210,400,000	\$204,800,000	\$109,600,000	\$128,000,000	\$153,200,000	\$1,149,200,000
49 USF High Cost Receipts (100% used to Reduce Interstate Rates)	\$122,447,000	\$180,067,000	\$387,988,000	\$229,528,000	\$85,600,000	\$213,555,000	\$286,527,000	\$1,505,712,000
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost	\$122,447,000 \$27,553,000	\$180,067,000 \$9,533,000	\$387,988,000 (\$177,588,000)	\$229,528,000 (\$24,728,000)	\$85,600,000 \$24,000,000	\$213,555,000 (\$85,555,000)	(\$133,327,000)	\$1,505,712,000 (\$360,112,000)
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$122,447,000 \$27,553,000 \$186,414,205	\$180,067,000 \$9,533,000 \$207,329,744	\$387,988,000 (\$177,588,000) \$236,942,216	\$229,528,000 (\$24,728,000) \$206,243,642	\$85,600,000 \$24,000,000 \$154,125,000	\$213,555,000 (\$85,555,000) \$151,039,489	(\$133,327,000) \$157,061,915	\$1,505,712,000 (\$360,112,000) \$1,299,156,211
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 Net cost of USF High Cost 1 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 Net cost of USF 53 Net cost of USF 54 Net cost of USF 55 Net cost of USF 56 Net cost of USF 57 Net cost of USF 58 Net cost of USF 59 Net cost of USF 59 Net cost of USF 50 Net cost of USF 50 Net cost of USF 51 Net cost of USF 52 Net cost of USF 53 Net cost of USF 54 Net cost of USF 55 Net cost of USF 56 Net cost of USF 57 Net cost of USF 58 Net cost of USF 59 Net cost of USF 50 Net cost of USF 50 Net cost of USF 50 Net cost of USF 51 Net cost of USF 52 Net cost of USF 53 Net cost of USF 54 Net cost of USF 55 Net cost of USF 55 Net cost of USF 56 Net cost of USF 57 Net cost of USF 58 Net cost of USF 58	\$122,447,000 \$27,553,000	\$180,067,000 \$9,533,000	\$387,988,000 (\$177,588,000)	\$229,528,000 (\$24,728,000)	\$85,600,000 \$24,000,000	\$213,555,000 (\$85,555,000)	(\$133,327,000)	\$1,505,712,000 (\$360,112,000)
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489	(\$133,327,000) \$157,061,915 \$23,734,915	\$1,505,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue	\$122,447,000 \$27,553,000 \$186,414,205	\$180,067,000 \$9,533,000 \$207,329,744	\$387,988,000 (\$177,588,000) \$236,942,216	\$229,528,000 (\$24,728,000) \$206,243,642	\$85,600,000 \$24,000,000 \$154,125,000	\$213,555,000 (\$85,555,000) \$151,039,489	(\$133,327,000) \$157,061,915	\$1,505,712,000 (\$360,112,000) \$1,299,156,211
#9 USF High Cost Receipts (100% used to Reduce Interstate Rates) *Net cost of USF High Cost *USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) *Net cost of USF *State Cost of USF	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493	\$1,505,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 CCL Reduction from SLC/DEM/High Cost	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156	(\$133,327,000) \$157,061,915 \$23,734,915	\$1,505,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$39,739,107	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,136,832	\$1,505,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 Switched Access Revenue 55 S CCL Reduction from SLC/DEM/High Cost 57 Residual NTS exclud. Ed & Health Care	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619	\$1,505,712,000 (\$366,112,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$39,739,107	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,136,832	\$1,505,712,000 (\$360,112,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2.99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,737 \$49,965,429 \$1,026,826,799 \$5.62	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619 \$3.48	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3,32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 61 Cost Per Line for Ed & Health Care	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3,32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 Net cost of USF High Cost 51 USF Ed & Health Care Cost (S3BxUSF Allocator, Gross Rev) 52 Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 61 Cost Per Line for Ed & Health Care 62 63	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2,99 \$0,99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799 \$5,62	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63 \$0.98	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619 \$3.48 \$0.94	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3.32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 61 Cost Per Line for Ed & Health Care	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2.99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,737 \$49,965,429 \$1,026,826,799 \$5.62	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619 \$3.48	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3.32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 61 Cost Per Line for Ed & Health Care 62 63 Total Recovery Per Line with No Cap Incl. Ed. & Health Care	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2,99 \$0,99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799 \$5,62	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63 \$0.98	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619 \$3.48 \$0.94	\$1,505,712,000 (\$360,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3.32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 Switched Access Revenue 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 Cost Per Line for Ed & Health Care 61 Cost Per Line for Ed & Health Care 62 Total Recovery Per Line with No Cap incl. Ed. & Health Care	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19 \$0.90	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2,99 \$0,99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799 \$5,62	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63 \$0.98	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$ 62,156,852 \$581,823,619 \$3.48 \$0.94	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3.32
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 - Net cost of USF High Cost 51 USF Ed & Health Care Cost (SJBxUSF Allocator, Gross Rev) 52 - Net cost of USF 53 54 Switched Access Revenue 55 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 Cost Per Line for Ed & Health Care 61 Cost Revenue Line With No Cap incl. Ed. & Health Care 62 Total Recovery Per Line with No Cap incl. Ed. & Health Care 64 Cost Revenue less Payments to Carriers 65 USF Allocator (Gross Rev./S176B)	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$24,430,094 \$628,765,358 \$2.93 \$0.87	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19 \$0.90	\$387,988,000 (\$177,588,000) \$236,942,216 \$59,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2,99 \$0,99	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799 \$5.62 \$1,13	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$23,134,332 \$412,904,785 \$2.63 \$0.98	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$ 43,783,588 \$381,986,300 \$2.41 \$0.95	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$ 62,156,852 \$581,823,619 \$3.48 \$0.94	\$1,505,712,000 (\$366,112,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,954 \$4,480,647,703 \$3,32 \$0.96
49 USF High Cost Receipts (100% used to Reduce Interstate Rates) 50 Net cost of USF High Cost 51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev) 52 Net cost of USF 53 54 Switched Access Revenue 55 56 CCL Reduction from SLC/DEM/High Cost 57 58 Residual NTS exclud. Ed & Health Care 59 Per Line Recovery with no Cap 60 61 Cost Per Line for Ed & Health Care 62 63 Total Recovery Per Line with No Cap incl. Ed. & Health Care 64 65 66 Gross Revenue less Payments to Carriers	\$122,447,000 \$27,553,000 \$186,414,205 \$213,967,205 \$375,301,237 \$ 24,430,094 \$628,765,358 \$2.93 \$0.87 \$3.80	\$180,067,000 \$9,533,000 \$207,329,744 \$216,862,744 \$467,370,522 \$ 39,739,107 \$731,378,939 \$3.19 \$0.90 \$4.09	\$387,988,000 (\$177,588,000) \$236,942,216 \$559,354,216 \$589,521,222 \$ 100,856,553 \$716,961,904 \$2,99 \$0,99 \$3,97	\$229,528,000 (\$24,728,000) \$206,243,642 \$181,515,642 \$660,249,757 \$49,965,429 \$1,026,826,799 \$5.62 \$1.13 \$6.75	\$85,600,000 \$24,000,000 \$154,125,000 \$178,125,000 \$258,413,643 \$ 23,134,332 \$412,904,785 \$2.63 \$0.98 \$3.61	\$213,555,000 (\$85,555,000) \$151,039,489 \$65,484,489 \$316,861,156 \$43,783,588 \$381,986,300 \$2.41 \$0.95 \$3.36	(\$133,327,000) \$157,061,915 \$23,734,915 \$464,152,493 \$62,156,852 \$581,823,619 \$3.48 \$0.94 \$4.41 \$9,214,299,035	\$1,505,712,000 (\$366,172,000) \$1,299,156,211 \$939,044,211 \$3,131,870,030 \$344,065,934 \$4,480,647,703 \$3.32 \$0.96 \$4.28

1 Access Reform Scenarios Phase 3	1	Ţ		T			
2 \$4B Interstate USF without Cap on SL NTS cost recovery	Citizens	GTE	Rochester	SNET	Sprint/United	Independent Tota	Total
3 Revenue		1					
4 LS	\$33,925,468	\$536,012,341	\$39,572,177	\$92,293,550		\$899,293,311	\$3,873,836,886
S CCL	\$48,449,247			\$41,560,124	\$234,322,444	\$1,047,485,703	\$3,340,012,649
6 TIC	\$24,474,603	\$183,124,176			\$88,835,637	\$343,811,663	\$2,738,566,739
7 IS	\$1,427,957	\$21,816,296	\$515,615	\$3,648,130		\$29,234,508	\$119,838,209
8 Sw Trans	\$9,362,121		\$6,398,148	\$19,736,076		\$186,403,850	\$1,019,257,554
9 Revenue Total	\$117,639,396	\$1,546,907,831	\$72,319,862	\$197,469,663	\$571,892,283	\$2,506,229,035	\$11,091,512,037
10		 		<u> </u>		 	<u> </u>
11 Telephone Line Months	1,441,301	41,183,652	2,023,254	5,683,561	14,527,608	64,859,376	469,930,250
12 Multi-line Months 13 Single Line Months	8,029,739	146,626,104	7,914,602	16,784,705	62,558,220	241,913,370	
14 Life Line Months	0,025,755		263,978	740,087	588,708	8,070,193	55,638,451
15 SLCs Total	9,471,040						1,712,336,321
16 - % of Residents w/ multiple lines (PNR Assoc. ReQuest III Survey)	0.0949						3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17 Regidential SLCs	7,628,252	140,036,806		16,155,129	58,361,328	\$228,343,903	1,133,017,481
18 - Base Factor Portion (BFP) - Cost per Line/Month	\$ 6.09					\$ 6.22	\$ 6.22
19 - Additional Revenue from MultiLine Residence	\$ 1,874,956		\$ 742,709	\$ 7,417,724	\$ 17,366,464	\$ 86,942,282	\$ 375,633,638
20 - Additional Revenues from Multiline Business	\$ 129,717	\$ 57,245,276	\$	S -	\$ 3,196,074	\$ 60,571,067	\$ 178,442,990
21							
22 Minutes of Use (MOUs)	2,113,072,617						407,925,097,712
23 Originating Minutes	1,115,872,822						
24 Terminating Minutes	997,199,795						
25 Price per MOU	\$0.0557	\$0.0371	\$0.0334		\$0.0313 \$0.0114	\$0.0350	\$0.0272 \$0.0099
26 New Price for Terminating @\$.01 per MOU Average	\$0.0203	\$0.0135	\$0.0122	\$0.0099		\$0.0128	\$0.0099
27 New Price Per Originating @\$.01 per MOUAverage 28 New Switched Access Revenues	\$0.0203 \$42,914,287	\$0.0135 \$564,304,552	\$0.0122 \$26,381,939	\$0.0099 \$72,035,985	\$0.0114 \$208,623,560	\$0.0128 \$914,260,322	\$4,046,130,352
29	342,514,207	3304,304,332	320,361,333	372,055,565	3200,023,500	3714,200,322	34,040,150,552
30 Per Line Non-Traffic Senstive (NTS) Costs			<u> </u>				
31 CCL	\$4.8602	\$3.4081	\$1.5707	(\$0.0200)	\$2.4524	\$3.0742	\$1.5794
32 TIC	\$2.5842	\$0.9425	\$0.7004	\$1.7352	\$1.1437	\$1.0920	\$1.6012
33 30% of LS	\$1.0746	\$0.8277	\$1.1637	\$1.1930	\$0,7628	\$0.8569	\$0.6787
34 Total NTS Costs Per Line	\$8.5190	\$5.1783	\$3.4348	\$2,9082	\$4,3589	\$5.0231	\$3,8593
35				<u> </u>			
36 Adjustments to NTS Costs							
37 CCL		ļ	ļ				\$177,823,902
38 Payphone	\$0	\$0	\$0	\$0	\$0	\$0	
39 LTS	\$2,408,185 \$2,408,185	\$49,118,203 \$49,118,203	\$2,653,139 \$2,653,139	\$5,727,294 \$5,727,294	\$19,698,687 \$19,698,687	\$79,605,508 \$79,605,508	\$438,956,236 \$616,780,138
40 CCL/payphone/LTS Total 41 - 50% of Pay/LTS to CCL and SLC	\$1,204,093	\$24,559,102	\$1,326,570	\$2,863,647	\$9,849,344	\$39,802,754	\$308,390,069
42 - Single Line SLC Reduction	\$0.15	\$0.17	\$0.17	\$0.17	\$0.16	\$0.16	\$0.26
43	30.15	30.17	30,17	30.17	\$0.10	30.10	
11 Adjusted Revenue Total	\$116,435,304	\$1,522,348,730	\$70,993,293	\$194,606,016	\$562,042,940	\$2,466,426,281	\$10,783,121,968
45				-25 (102-1020			
46 USF High Cost & DEM (Current)	\$54,526,995	\$128,105,452	\$4,520,081	\$0	\$50,977,617	\$238,130,145	\$300,627,470
47							
48 USF High Cost Payments (\$4BxUSF Allocator)	\$3,200,000	\$167,200,000	\$4,000,000	\$23,600,000	\$59,600,000	\$420,000,000	\$1,569,200,000
49 USF High Cost Receipts (100% used to Reduce Interstate Rates)	\$87,246,000	\$693,572,000	\$39,470,000	\$27,048,000	\$294,832,000	\$1,142,168,000	\$2,647,880,000
50 - Net cost of USF High Cost	(\$84,046,000)	(\$526,372,000)		(\$3,448,000)		(\$884,568,000)	(\$1,244,680,000)
51 USF Ed & Health Care Cost (\$3BxUSF Allocator, Gross Rev)	\$9,923,531	\$218,986,551	\$10,597,585	\$22,629,545	\$79,118,761	\$341,255,974	\$1,640,412,185
52 - Net cost of USF	(\$74,122,470)	(\$307,385,449)	(\$24,872,415)	\$19,181,545	(\$156,113,239)	(\$543,312,026)	\$395,732,185
53	849.014.222	5551 201 550	£0¢ 101 ccc	070 025 075	6000 (03 500	F014 760 700	64.046 130.350
54 Switched Access Revenue 55	\$42,914,287	\$564,304,552	\$26,381,939	\$72,035,985	\$208,623,560	\$914,260,322	\$4,046,130,352
36 CCL Reduction from SLC/DEM/High Cost	\$ (52,522,322)	\$ (11319747)	\$ (3,777,372)	\$ 7417774	\$ (30,415,080)	(\$90,616,796)	\$253,449,158
37	- (-2,-24,-46)	- (1,317,141)	- (3,111,372)	- 1,411,124	- (50,415,080)	(370,010,790)	***********
58 Residual NTS exclud. Ed & Health Care	\$41,997,339	\$442,991,925	\$12,918,725	\$111,704,306	\$148,602,459	\$758,214,754	\$5,238,862,458
59 Per Line Recovery with no Cap	\$4.43	\$2.36	\$1.30	\$4.97	\$1.93	\$2.47	\$3.16
60							
61 Cost Per Line for Ed & Health Care	\$1.05	\$1.17	\$1.07	\$1.01	\$1.03	\$1.11	\$0.99
62							
63 Total Recovery Per Line with No Cap incl. Ed. & Health Care	\$5.48	\$3.52	\$2.37	\$5.98	\$2.95	\$3.58	\$4.15
64							
65	\$582,180,456	613 848 544 555	### PP	61 100 500 500	04 644 624 625	**************************************	
		\$12,847,211,000	\$621,725,000	\$1,327,600,000	\$4,641,634,000	\$20,020,350,456	\$96,237,514,860
							A
66 Gross Revenue less Payments to Carriers 67 USF Allocator (Gross Rev./\$176B) 82 USF Inserted Allocator (Gross Rev./\$176B)	0.33%	7.30%	0.35%	0.75%	2.64%	11.38%	54.68%
							54.68%